

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2016 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2016 or fiscal plan year beginning <u>12/01/2016</u> and ending <u>11/30/2017</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.)	
	☒ 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 ☐ special extension (enter description)	☐ automatic extension ☐ the DFVC program

Part II	Basic Plan Information —enter all requested information		
1a	Name of plan <u>DONNELLEY FINANCIAL PENSION PLAN</u>	1b	Three-digit plan number (PN) ▶ <u>002</u>
		1c	Effective date of plan <u>10/01/2016</u>
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>DONNELLEY FINANCIAL, LLC</u> <u>35 WEST WACKER DRIVE</u> <u>CHICAGO, IL 60601</u>	2b	Employer Identification Number (EIN) <u>13-2618477</u>
		2c	Plan Sponsor's telephone number <u>844-866-4337</u>
		2d	Business code (see instructions) <u>323100</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	09/17/2018	KIRK WILLIAMS
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/17/2018	KIRK WILLIAMS
	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)			Preparer's telephone number

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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 3456
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..... a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 1713 6a(2) 1539 6b 1267 6c 429 6d 3235 6e 141 6f 3376 6g 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 1C 1I 1F 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2016 Form M-1 annual report. If the plan was not required to file the 2016 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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017

▶ **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 <u>DONNELLEY FINANCIAL PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>DONNELLEY FINANCIAL, LLC</u>	D Employer Identification Number (EIN) <u>13-2618477</u>
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>12</u> Day <u>01</u> Year <u>2016</u>	
2 Assets:	
a Market value	2a <u>233085407</u>
b Actuarial value	2b <u>233085407</u>
3 Funding target/participant count breakdown	
a For retired participants and beneficiaries receiving payment.....	(1) Number of participants <u>1380</u> (2) Vested Funding Target <u>85436636</u> (3) Total Funding Target <u>85436636</u>
b For terminated vested participants.....	<u>363</u> <u>11847526</u> <u>11847526</u>
c For active participants.....	<u>1713</u> <u>109355166</u> <u>110514993</u>
d Total.....	<u>3456</u> <u>206639328</u> <u>207799155</u>
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 <u>6.05 %</u>
6 Target normal cost.....	6 <u>1452000</u>

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		<u>08/30/2018</u>
	Signature of actuary	Date
<u>JULIE L. SOLUM</u>	Type or print name of actuary	<u>17-06838</u>
<u>AON CONSULTING, INC.</u>	Firm name	Most recent enrollment number
<u>4 OVERLOOK POINT</u> <u>LINCOLNSHIRE, IL 60069</u>	Address of the firm	<u>847-295-5000</u>
		Telephone number (including area code)

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2016
v. 160205

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	945955
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	945955
10	Interest on line 9 using prior year's actual return of <u>-5.19</u> %	0	-49095
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		0
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>6.05</u> %		0
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		0
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	896860

Part III Funding Percentages			
14	Funding target attainment percentage	14	111.73%
15	Adjusted funding target attainment percentage	15	112.16%
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	118.70%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	18(c)	

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 0
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No
c If line 20a is "Yes," see instructions and complete the following table as applicable:	

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost					
21	Discount rate:					
a	Segment rates:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">1st segment: 4.43%</td> <td style="width: 33%;">2nd segment: 5.91%</td> <td style="width: 33%;">3rd segment: 6.65%</td> </tr> </table>	1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%	☐ N/A, full yield curve used
1st segment: 4.43%	2nd segment: 5.91%	3rd segment: 6.65%				
b	Applicable month (enter code)	21b	4			
22	Weighted average retirement age	22	62			
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	1452000			
b	Excess assets, if applicable, but not greater than line 31a	31b	1452000			
32	Amortization installments:	Outstanding Balance	Installment			
a	Net shortfall amortization installment	0	0			
b	Waiver amortization installment					
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33				
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0			
		Carryover balance	Prefunding balance			
35	Balances elected for use to offset funding requirement	0	0			
36	Additional cash requirement (line 34 minus line 35)	36	0			
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0			
38	Present value of excess contributions for current year (see instructions)					
a	Total (excess, if any, of line 37 over line 36)	38a	0			
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
		2016
		This Form is Open to Public Inspection.
For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017		
A Name of plan DONNELLEY FINANCIAL PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 DONNELLEY FINANCIAL, LLC	D Employer Identification Number (EIN) 13-2618477	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

PENSION BENEFIT GUARANTY CORP

52-1042410

(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?
23	NONE	1172957	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHERN TRUST

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	162502	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERCER INVESTMENT CONSULTING

61-0736136

(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?
16	NONE	143750	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)

LSV ASSET MANAGEMENT

23-2772200

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	139278	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DONNELLEY FINANCIAL SOLUTIONS, INC.

81-6682780

(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?
14	NONE	116420	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL INVESTMENT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	116199	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)

JP MORGAN INVESTMENT MANAGEMENT INC

13-3200244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	85157	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ACADIAN ASSET MANAGEMENT, LLC

04-2929221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	81691	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRONTIER CAPITAL MANAGEMENT CO. LLC

04-3492668

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	72369	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)

AON CONSULTING

22-2232264

(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?
17	NONE	54619	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DIMENSIONAL FUND ADVISORS, LP

22-2370029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	46268	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MILLIMAN USA

91-0675641

(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	NONE	44068	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)

MAGELLAN ASSET MANAGEMENT

M L C CENTRE LEVEL 36 19 MARTIN PLACE
SYDNEY, NSW 2000 AU

(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?
99	NONE	37660	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LOOMIS SAYLES

04-3200030

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	37274	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WALTER SCOTT & PARTNERS LIMITED

98-0465834

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	34576	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)

BARROW HANLEY MEWHINNEY & STRAUSS

75-2243409

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	25808	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SANDS CAPITAL MANAGEMENT, LLC

20-2830751

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	23209	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLS CAPITAL MANAGEMENT

95-3692822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	22205	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)

ALIGHT SOLUTIONS LLC

36-2235791

(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?
64	NONE	13650	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

INSTITUTIONAL SHAREHOLDERS SERVICES

06-1541449

(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?
99	NONE	3833	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

(complete as many entries as needed)

a Name:	DANIEL F. MCFALL	b EIN:	98-1030901
c Position:	ENROLLED ACTUARY		
d Address:	AON 4 OVERLOOK POINT LINCOLNSHIRE, IL 60069	e Telephone:	847-295-5000

Explanation: AS A RESULT OF AN INTERNAL CHANGE IN ASSIGNMENTS AT AON, THE ENROLLED ACTUARY HAS CHANGED.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2016</div> This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017

A Name of plan <u>DONNELLEY FINANCIAL PENSION PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>DONNELLEY FINANCIAL, LLC</u>	D Employer Identification Number (EIN) <u>13-2618477</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>AB EMERGING MARKETS MULTI ASSET</u>		
b Name of sponsor of entity listed in (a): <u>ALLIANCE BERNSTEIN</u>		
c EIN-PN <u>04-6948485-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9338811</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DFA SMALL CAP VALUE TRUST</u>		
b Name of sponsor of entity listed in (a): <u>DIMENSIONAL</u>		
c EIN-PN <u>23-6819730-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9487652</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE S & P 500 INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
c EIN-PN <u>45-6138589-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>11183613</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EMERGING MARKETS EQUITY FUND</u>		
b Name of sponsor of entity listed in (a): <u>WELLS FARGO</u>		
c EIN-PN <u>45-2081287-001</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>9943889</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>COLLECTIVE SHORT TERM INVT FUND</u>		
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST</u>		
c EIN-PN <u>45-6138589-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3907602</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GEN'L LONG DUR US CREDIT</u>		
b Name of sponsor of entity listed in (a): <u>LEGAL & GENERAL</u>		
c EIN-PN <u>20-8058531-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>14956369</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) <small>Internal Revenue Service</small> <hr/> <small>Department of Labor</small> <small>Employee Benefits Security Administration</small> <hr/> <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> 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017		
A Name of plan DONNELLEY FINANCIAL PENSION PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 DONNELLEY FINANCIAL, LLC	D Employer Identification Number (EIN) 13-2618477	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	1311888	2464556
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	7815970	2540658
(2) U.S. Government securities	1c(2)	54862542	58112109
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)	43895313	26876047
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	71291	201543
(B) Common.....	1c(4)(B)	77087659	62205172
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)	11790065	12343964
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	44599202	49330283
(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)	10851381	9487652
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	14104866	30413575
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)	47069507	66126833

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	313459684	320102392

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	40708	3657
i Acquisition indebtedness	1i		
j Other liabilities	1j	80460149	65680531
k Total liabilities (add all amounts in lines 1g through 1j)	1k	80500857	65684188

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	232958827	254418204
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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)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	30511	
(B) U.S. Government securities	2b(1)(B)	859005	
(C) Corporate debt instruments	2b(1)(C)	1119961	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	61643	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2071120
(2) Dividends: (A) Preferred stock	2b(2)(A)	2123	
(B) Common stock	2b(2)(B)	1059397	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	813402	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1874922
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	119932402	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	115165996	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		4766406
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	16566984	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		16566984

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		7228420
(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)		1136271
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		4202342
c Other income.....	2c		247767
d Total income. Add all income amounts in column (b) and enter total.....	2d		38094232

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14229651	
(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)		14229651
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)	360871	
(2) Contract administrator fees.....	2i(2)	130070	
(3) Investment advisory and management fees.....	2i(3)	728103	
(4) Other	2i(4)	1186160	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		2405204
j Total expenses. Add all expense amounts in column (b) and enter total	2j		16634855

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		21459377
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: **BAKER TILLY VIRCHOW KRAUSE LLP**

(2) EIN: **39-0859910**

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

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 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.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			
o Defined Benefit Plan or Money Purchase Pension Plan Only: Were any distributions made during the plan year to an employee who attained age 62 and had not separated from service?	4o			

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
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4110023. (See instructions.)

Part V Trust Information

6a Name of trust NORTHERN TRUST COMPANY	6b Trust's EIN 361561860
6c Name of trustee or custodian NORTHERN TRUST COMPANY	6d Trustee's or custodian's telephone number 866-252-5395

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection.
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For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017

A Name of plan <u>DONNELLEY FINANCIAL PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DONNELLEY FINANCIAL, LLC</u>	D Employer Identification Number (EIN) <u>13-2618477</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>36-1561860</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>38</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
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2016
v. 160205

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
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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: <u>49</u> % Investment-Grade Debt: <u>37</u> % High-Yield Debt: <u>7</u> % Real Estate: <u>4</u> % Other: <u>3</u> % 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):

Part VII	IRS Compliance Questions
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20a Is the plan a 401(k) plan? If "No," skip b	☐ Yes ☐ No
20b How did the plan satisfy the nondiscrimination requirements for employee deferrals under section 401(k)(3) for the plan year? Check all that apply:	☐ Design-based safe harbor ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A
21a What testing method was used to satisfy the coverage requirements under section 410(b) for the plan year? Check all that apply:	☐ Ratio percentage test ☐ Average benefit test ☐ N/A
21b Did the plan satisfy the coverage and nondiscrimination requirements of sections 410(b) and 401(a)(4) for the plan year by combining this plan with any other plan under the permissive aggregation rules?	☐ Yes ☐ No
22a If the plan is a master and prototype plan (M&P) or volume submitter plan that received a favorable IRS opinion letter or advisory letter, enter the date of the letter / / and the serial number .	
22b If the plan is an individually-designed plan that received a favorable determination letter from the IRS, enter the date of the most recent determination letter / / .	

DONNELLEY FINANCIAL PENSION PLAN
FINANCIAL STATEMENTS AND SUPPLEMENTAL INFORMATION
AS OF NOVEMBER 30, 2017 AND 2016 AND FOR THE YEAR ENDED
NOVEMBER 30, 2017 AND FOR THE PERIOD
OCTOBER 1, 2016 (DATE OF INCEPTION) THROUGH NOVEMBER 30, 2016
TOGETHER WITH INDEPENDENT AUDITORS' REPORT

DONNELLEY FINANCIAL PENSION PLAN

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NOTE: ALL OTHER SCHEDULES REQUIRED BY SECTION 2520.103-10 OF THE DEPARTMENT OF LABOR'S RULES AND REGULATIONS FOR REPORTING AND DISCLOSURE UNDER THE EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974 HAVE BEEN OMITTED BECAUSE THEY ARE NOT APPLICABLE TO THE DONNELLY FINANCIAL PENSION PLAN.

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator of the
Donnelley Financial Pension Plan
Chicago, Illinois

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Donnelley Financial Pension Plan (the "Plan"), which comprise the statements of net assets available for benefits as of November 30, 2017 and 2016, and the related statements of changes in net assets available for benefits for the year then ended November 30, 2017 and for the period October 1, 2016 (Date of Inception) through November 30, 2016, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, 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 ("DOL") Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 ("ERISA"), the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 4, which was certified by The Northern Trust Company, the trustee of the Plan ("Trustee"), except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the Trustee as of November 30, 2017 and 2016, and for the year ended November 30, 2017 and for the period October 1, 2016 (Date of Inception) through November 30, 2016, that the information provided to the plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

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

Other Matter

The supplemental schedules, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) and Schedule H, Line 4(j) - Schedule of Reportable Transactions, as of and for the year ended November 30, 2017, are required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on these supplemental schedules.

Report on Form and Content in Compliance with DOL'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 information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Baker Tilly Virchow Krause, LLP

Chicago, Illinois
September 13, 2018

DONNELLEY FINANCIAL PENSION PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR PLAN BENEFITS

AS OF NOVEMBER 30, 2017 and 2016

Employer Identification Number: 132618477, Plan Number 002

	<u>2017</u>	<u>2016</u>
ASSETS:		
Investments, at fair value		
Interest bearing cash	\$ 2,540,658	\$ 7,815,970
U.S. government securities	10,158,385	29,422,132
Foreign government securities	876,148	1,354,061
Municipal bonds	550,407	1,623,878
Corporate debt securities	24,234,882	41,308,193
Preferred stock	201,543	71,291
Common stock	48,438,226	59,023,227
Short-term investments and common collective trusts	58,817,935	55,450,583
Registered investment companies	30,413,575	14,104,866
Real estate	12,343,964	11,790,065
	<hr/>	<hr/>
Total investments, at fair value	188,575,723	221,964,266
Investments pledged under securities lending agreements, at fair value (see Note 10)		
U.S. government securities	47,403,317	23,816,532
Corporate debt securities	2,641,165	2,587,120
Common stock	13,766,946	18,064,432
	<hr/>	<hr/>
Total investments pledged under securities lending agreements, at fair value	63,811,428	44,468,084
Collateral held under securities lending agreements, at fair value (see Note 10)	65,250,685	45,715,446
	<hr/>	<hr/>
Total investments	317,637,836	312,147,796
Receivables		
Due from brokers for unsettled transactions	1,689,050	395,780
Accrued interest and dividends	775,506	916,108
	<hr/>	<hr/>
Total receivables	2,464,556	1,311,888
Total assets	320,102,392	313,459,684
LIABILITIES:		
Due to other Plans (see Note 1)	-	34,078,333
Liability to return collateral held under securities lending agreements (see Note 10)	65,250,685	45,715,446
Accrued expenses and other liabilities	3,657	40,708
Due to brokers for unsettled transactions	397,165	538,975
Cash overdraft	32,681	127,395
	<hr/>	<hr/>
Total liabilities	65,684,188	80,500,857
	<hr/>	<hr/>
NET ASSETS AVAILABLE FOR PLAN BENEFITS	<u><u>\$ 254,418,204</u></u>	<u><u>\$ 232,958,827</u></u>

The accompanying notes are an integral part of these statements.

DONNELLEY FINANCIAL PENSION PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR PLAN BENEFITS

**FOR THE YEAR ENDED NOVEMBER 30, 2017 AND THE PERIOD OCTOBER 1, 2016 (DATE OF INCEPTION)
THROUGH NOVEMBER 30, 2016**

Employer Identification Number: 132618477, Plan Number 002

	<u>2017</u>	<u>2016</u>
ADDITIONS TO PLAN NET ASSETS:		
Investment income:		
Net appreciation in fair value of investments	\$ 4,926,396	\$ 736,016
Interest, dividends and other	<u>33,167,836</u>	<u>-</u>
Total additions	38,094,232	736,016
DEDUCTIONS FROM PLAN NET ASSETS:		
Net depreciation in fair value of investments	\$ -	\$ 13,586,033
Benefits paid to participants	14,229,651	2,057,760
Administrative expenses	<u>2,405,204</u>	<u>80,137</u>
Total deductions	<u>16,634,855</u>	<u>15,723,930</u>
Net increase (decrease) in plan net assets before transfers	21,459,377	(14,987,914)
Net assets transferred into the Plan (see Note 1)	<u>-</u>	<u>247,946,741</u>
Net increase in plan net assets	21,459,377	232,958,827
NET ASSETS AVAILABLE FOR PLAN BENEFITS:		
Beginning of Year	<u>232,958,827</u>	<u>-</u>
End of Year	<u>\$ 254,418,204</u>	<u>\$ 232,958,827</u>

The accompanying notes are an integral part of these statements.

DONNELLEY FINANCIAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

**AS OF NOVEMBER 30, 2017 AND 2016 AND FOR THE YEAR ENDED NOVEMBER 30, 2017 AND FOR
THE PERIOD FROM OCTOBER 1, 2016
(DATE OF INCEPTION) THROUGH NOVEMBER 30, 2016**

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Donnelley Financial Pension Plan (the “Plan”) is provided for general information purposes only. For more complete information, refer to the Summary Plan Descriptions and the Plan document, including any modifications and amendments thereto. The Plan is a defined benefit pension plan established October 1, 2016 and sponsored by Donnelley Financial, LLC (the “Company” or “Donnelley Financial”) for the benefit of certain of its employees and former employees, certain employees and former employees of certain of its affiliates and the affiliates of its former corporate parent, R. R. Donnelley & Sons Company (“RR Donnelley”), and certain beneficiaries and alternate payees.

General

The Plan is a defined benefit pension plan covering most domestic employees of the Company and its participating affiliates, other than employees hired after December 31, 2011 who are not covered by a collective bargaining agreement requiring their participation in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

On October 1, 2016, R.R. Donnelley & Sons Company (“RR Donnelley”) completed the separation of its financial communications services business, Donnelley Financial Solutions, Inc., and its publishing and retail-centric print services and office products business, LSC Communications, Inc., into two separate publicly-traded companies (the “Separation”). Following the Separation, in accordance with the Separation and Distribution Agreement (the “Agreement”), the pension obligations related to certain active, former and retired employees of RR Donnelley and its affiliates were transferred to Donnelley Financial or LSC Communications U.S., LLC (“LSC”).

Upon the legal split of the RR Donnelley pension plan (“RRD Pension Plan”) in conjunction with the Separation, a preliminary allocation of assets and accumulated plan benefits was completed to transfer the RRD Pension Plan assets and liabilities to the pension plans sponsored by Donnelley Financial and LSC. The asset allocation was finalized subsequent to November 30, 2016, resulting in a \$34,078,333 reduction to the assets initially allocated to Donnelley Financial. The reduction in assets allocated is reflected as due to other plans on the Statement of Net Assets Available for Plan Benefits as of November 30, 2016. Based on the final asset allocation, \$247,946,741 of net assets were transferred into the Plan as of November 30, 2016.

The Plan consists of (i) a base document, which includes terms generally applicable to all participants in the Plan, and (ii) multiple supplements. Each supplemental constitutes a “Component Plan” reflecting historical terms from a plan that was previously merged into the RR Donnelley Pension Plan or the Retirement Benefit Plan of RR Donnelley & Sons Company (the “Legacy Donnelley Plan”) prior to the Legacy Donnelley Plan’s merger into the RRD Pension Plan on December 31, 2013.

Pursuant to the Agreement, and as described in the “Component Plan” supplemental documents, the Plan covers certain former RRD Pension Plan participants as of September 30, 2016. The Plan contains a schedule intended to identify by name and Component Plan all individuals who are Plan participants, but in the event that an individual is not listed on such schedule but is described in the Plan terms summarized by the preceding sentence, such individual is a Plan participant.

DONNELLEY FINANCIAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

**AS OF NOVEMBER 30, 2017 AND 2016 AND FOR THE YEAR ENDED NOVEMBER 30, 2017 AND FOR
THE PERIOD FROM OCTOBER 1, 2016
(DATE OF INCEPTION) THROUGH NOVEMBER 30, 2016**

NOTE 1 – DESCRIPTION OF THE PLAN (continued)

The Plan is administered by the Plan's Benefits Committee and its delegates and allocatees. Milliman serves as the Plan recordkeeper. Pursuant to a trust agreement with the Company, The Northern Trust Company (the "Trustee") acts as the trustee of the Donnelley Financial Pension Trust (the "Trust"), which is maintained for the purpose of holding assets of, and paying benefits under, the Plan.

Pension Benefits

Pension benefits for Component Plans were frozen effective December 31, 2011, such that no participant (other than those participants covered by a collective bargaining agreement that requires continued benefit accruals), may earn an accrued benefit under the Plan with respect to any plan year which begins on or after January 1, 2012. No new employees are permitted to enter the Plan, and participants will earn no additional benefits that were provided for in the Component Plans. For Plan benefits that were available prior to January 1, 2012, refer to the Plan documents, including the Summary Plan Description. Participants generally vested in their accrued benefits after three to five years of service as specified in the Plan and Component Plan documents.

The Plan's normal form of payment is a single life annuity for single participants and a 50% qualified joint and survivor annuity for married participants. Participants may also elect to have monthly benefits paid under other actuarially equivalent joint and survivor annuities and, in certain circumstances, a social security leveling option. Individual Component Plans may also provide for benefits be taken as a lump sum payment and for a pre-retirement death benefit to the participant's surviving spouse should the participant die between the age at which the participant becomes fully vested and his or her benefit commencement date.

Plan Expenses

Administrative expenses paid by the Plan include recordkeeping fees, investment consulting fees, and most other administrative fees, including various printing and postage fees. Expenses paid by the Company and its participating affiliates include audit fees, legal fees, and some actuarial and other administrative fees.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of additions and deductions during the reporting period. Actual results could differ from those estimates.

DONNELLEY FINANCIAL PENSION PLAN

NOTES TO FINANCIAL STATEMENTS

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NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Investment Valuation and Income Recognition

The Plan's investments held in the Trust are stated at fair value. Fair value is the price that would be received or paid, as applicable, to sell an asset or to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 5, Fair Value Measurements, for further discussion.

Purchases and sales of securities are recorded on a trade-date basis. Securities transactions that have not been settled at year-end are included in due to/from brokers in the statement of net assets available for plan benefits. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. The realized and unrealized gains or losses on investments are determined based on revalued cost. Revalued cost is the fair value of investments at the beginning of the year or the average cost of investments if purchased in the current year.

Payment of Benefits

Benefit payments are recorded when paid.

Parties-in-Interest

The Plan invests in certain collective funds issued by the Trustee and, therefore, the related sales and purchases of interests in such collective funds qualify as party-in-interest transactions. Fees paid by the Plan for investment management services of these collective funds are paid to the Trustee and consequently are also party-in-interest transactions. In addition, the Plan pays reasonable administrative fees for services provided by the Plan's recordkeeper and reimburses the Company for reasonable administrative services performed, which are considered party-in-interest transactions. The cost of the Company's services reimbursed by the Plan did not exceed the cost of the services performed.

These fees are included as part of administrative expenses in the statements of net assets available for plan benefits for the year ended November 30, 2017 and the period October 1, 2016 (Date of Inception) through November 30, 2016. None of the forgoing party-in-interest transactions constitute prohibited transactions for which an exemption is not available under ERISA.

Risks and Uncertainties

The actuarial present value of accumulated Plan benefits is determined based on certain assumptions pertaining to interest rates, inflation rates and participant demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the actuarial present value of accumulated Plan benefits.

The Plan invests in various investment instruments including government securities, corporate debt instruments, and corporate stocks. Investment securities, in general, are exposed to various risks, such as interest rates, foreign exchange rates, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and those changes could materially affect the amounts reported in the statement of net assets available for plan benefits.

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NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Concentration of Credit Risk

The Trust invests primarily in equity securities, corporate bonds and government securities, or funds that invest in such securities and bonds. The investment managers invest in a large number of corporate and industry instruments to limit loss exposure. The equity securities are within a diverse portfolio of common stocks in multiple industries. The corporate bond securities include a broad range of debt securities with various maturities and in various industries to diversify Trust investments. The Trust also holds interest bearing cash and at times such investments may be in excess of the Federal Deposit Insurance Corporation ("FDIC") insurance limit.

NOTE 3 – ACTUARIAL INFORMATION

Accumulated Plan benefits are those future periodic payments, including lump-sum distributions, which are attributable to the service employees have rendered to the valuation date. Accumulated Plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The accumulated benefits for retired or terminated employees prior to January 1, 2008 are based on employees' compensation during their last five years of credited service.

Previously, certain Legacy Bowne and Legacy RR Donnelley participant's accumulated benefit under a cash balance formula for service rendered as an active participant on and after January 1, 2008 and December 31, 2004, respectively. Effective December 31, 2011 and January 1, 2005 respectively, the component plans' notional cash balance accounts only earn monthly interest credits.

Benefits payable under all circumstances (retirement, death, disability and termination of employment) are included to the extent they are deemed attributable to employee service rendered to the valuation date.

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

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NOTE 3 – ACTUARIAL INFORMATION (continued)

The principal actuarial assumptions and methods used in the valuation as of December 1, 2016 and October 1, 2016 were as follows:

	December 1, 2016	October 1, 2016
Mortality	2006 base rates from the RP-2014 mortality study projected generationally from 2006 with Scale MP-2017	2006 base rates from the RP-2014 mortality study projected generationally from 2006 with Scale MP-2016
Discount Rate	4.25%	3.74%
Normal Retirement Age	65	65
Cash Balance Interest Crediting Rate – Legacy Bowne	3.50%	Graded scale (ultimate 4%)
Cash Balance Interest Crediting Rate – Legacy RR Donnelley	3.30%	4.00%

The actuarial valuations are done using the beginning-of-the-year method. Therefore, the accumulated plan benefits for the Plan are presented from information provided by the actuary as of December 1, 2016 and October 1, 2016 (date of inception).

	<u>December 1, 2016</u>	<u>October 1, 2016</u>
Actuarial present value of accumulated Plan benefits - Vested		
Participants and beneficiaries currently receiving payments	\$ 100,733,557	\$107,160,544
Vested benefits for other participants	<u>165,351,921</u>	<u>179,954,080</u>
	\$266,085,478	\$287,114,624
Non-vested benefits	<u>511,682</u>	<u>303,227</u>
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	<u>\$ 266,597,160</u>	<u>\$287,417,851</u>

DONNELLEY FINANCIAL PENSION PLAN

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NOTE 3 – ACTUARIAL INFORMATION (continued)

For the period beginning October 1, 2016 (date of inception), the change in actuarial present value of accumulated Plan benefits is as follows:

Balance of accumulated Plan benefits at October 1, 2016	\$ 287,417,851
Interest accumulation	1,757,964
Benefits paid	(2,059,030)
Assumption changes**	(20,101,366)
Other changes*	<u>(418,259)</u>

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AS OF DECEMBER 1, 2016	\$ 266,597,160
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** Assumption changes represent change in the discount rate from 3.74% to 4.25%, change in mortality assumptions used to value lump sums from a 2017 estimated unisex mortality table using 2006 base rates with Scale MP-2016 projection to the published IRC section 401(e) tables and non lump sum paymen projection from Scale MP-2016 to MP- 2017, and a change in account balance interest crediting rate and cash balance crediting rate for the Legacy Bowne and Legacy RR Donnelley Component Plans.

* The “Other changes” components represents the normal operation of the pension plan. It consists primarily of the increase due to ongoing benefit accruals (if any) and those items of plan experience that are not associated with the plan asset performance.

NOTE 4 – INFORMATION CERTIFIED BY THE TRUSTEE

The Plan administrator has elected the method of annual reporting permitted by 29 CFR 2520.103-8 of the DOL’s Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee has certified that the following data included in the accompanying financial statements is complete and accurate as specified:

- Investments, collateral held under securities lending agreements, receivables, liability to return collateral held under securities lending agreements, due to brokers for unsettled transactions, cash overdraft, and other payables as shown in the statements of net assets available for plan benefits as of November 30, 2017 and 2016
- Net investment income as shown in the statements of changes in net assets available for plan benefits for the year ended November 30, 2017 and the period from October 1, 2016 (date of inception) through November 30, 2016
- Supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

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

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NOTE 5 – FAIR VALUE MEASUREMENTS

Various inputs are used in determining the fair value of the Plan's investments. These inputs are categorized in the three tier value hierarchy, which prioritizes valuation methodology based on the reliability of inputs, as listed below:

Level 1 – Valuation based on quoted prices for identical assets and liabilities in active markets.

Level 2 – Valuations based on observable inputs other than quoted prices included in Level 1, such as quoted prices for similar assets and liabilities in active markets, quoted prices for identical or similar assets and liabilities in markets that are not active, or other inputs that are observable or can be corroborated by observable market data.

Level 3 – Valuations based on unobservable inputs reflecting the Plan's own assumptions, consistent with reasonably available assumptions made by other market participants.

The following is a description by major asset categories of the valuation methodologies and levels used for determining fair value. All Plan assets that are valued using the NAV practical expedient have not been included in the fair value hierarchy but are separately disclosed.

Cash and cash equivalents – Carrying value approximates fair value. As such, these assets were classified as Level 1.

Short-term investments – A cash equivalent collective trust fund valued using amortized cost method. Accordingly, this security is classified as Level 2. The collective trust has no redemption restrictions, can be redeemed daily, and has no unfunded commitments.

Equity – The values of individual equity securities were based on quoted prices in active markets. Primarily, common stock and publicly traded registered investment companies are classified as equities. As such, these assets are classified as Level 1

Fixed income – Fixed income securities include U.S. government securities, municipal bonds, and foreign government securities, and are typically priced based on a valuation model rather than a last trade basis and are not exchange-traded. These valuation models involve utilizing dealer quotes, analyzing market information, estimating prepayment speeds and evaluating underlying collateral. These investments are not quoted on active markets; as such, they are classified as Level 2.

Collateral held under securities lending agreements – This category includes cash collateral that has been invested in a short term investment collective trust fund valued using amortized cost method. Accordingly, this security is classified as Level 2. The collective trust has no redemption restrictions, can be redeemed daily, and has no unfunded commitments.

Collective trust funds—The fair values of participation units held in collective trusts are based on the NAV reported by the fund managers as of the financial statement dates and recent transaction prices, but are not quoted on active markets. The NAV is used as a practical expedient. Each collective trust provides for daily redemptions by the Plan at reported NAVs per share, with no advance notice requirement. Due to the nature of these investments there are no unfunded commitments associated with the collective trust funds held by the Plan.

Real estate —The fair market value of real estate investment trusts is based on NAV as a practical expedient. The investment objective of The JPMCB Strategic Property Fund is to produce a relatively high level of current income combined with a moderate appreciation by investing in improved real estate projects with stabilized occupancies. The real estate investment trusts can be redeemed once per quarter and have no unfunded commitments.

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NOTE 5 – FAIR VALUE MEASUREMENTS (continued)

For Level 2 plan assets, management reviews significant investments on a quarterly basis including investigation of unusual fluctuations in price or returns and obtaining an understanding of the pricing methodology to assess the reliability of third-party pricing estimates.

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

The fair values of the Plan's assets at November 30, 2017, by asset category are as follows:

<i>Asset Category</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Total</i>
Cash and cash equivalents	\$ 2,540,658	\$ -	\$ 2,540,658
Short-term investments.....	-	3,907,602	3,907,602
Equity*	62,406,715	-	62,406,715
Fixed income*	-	116,277,879	116,277,879
Collateral held under securities lending agreements.....	-	65,250,685	65,250,685
Subtotal	64,947,373	185,436,166	250,383,539
<i>Assets measured at NAV**</i>			
Collective trust funds.....			54,910,333
Real estate.....			12,343,964
Total assets measured at NAV			67,254,297
Total			<u>\$ 317,637,836</u>

The fair values of the Plan's assets at November 30, 2016, by asset category are as follows:

<i>Asset Category</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Total</i>
Cash and cash equivalents	\$ 7,815,970	\$ -	\$ 7,815,970
Short-term investments.....	-	2,667,998	2,667,998
Equity*	77,158,950	-	77,158,950
Fixed income*	-	114,216,782	114,216,782
Collateral held under securities lending agreements.....	-	45,715,446	45,715,446
Subtotal	84,974,920	162,600,226	247,575,146
<i>Assets measured at NAV**</i>			
Collective trust funds.....			52,782,585
Real estate.....			11,790,065
Total assets measured at NAV			64,572,650
Total			<u>\$ 312,147,796</u>

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NOTE 5 – FAIR VALUE MEASUREMENTS (continued)

* Includes investments within the securities lending agreement with a total fair value of \$63,811,428 and \$44,468,084 as of November 30, 2017 and 2016 respectively, as noted on the statement of net assets available for plan benefits.

** (a) In accordance with ASU 2015-07, as discussed in Note 2, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy as of November 30, 2017 and 2016. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The Plan did not have any Level 3 assets as of November 30, 2017 and 2016.

NOTE 6 – TAX STATUS

The Internal Revenue Service (“IRS”) issued a favorable determination letter dated September 21, 2017 in which the IRS indicated that the Plan, as then designed, was in compliance with the applicable requirements of Section 501(c)(9) of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the plan administrator, having consulted with the Plan’s legal counsel, believes that the Plan remains tax-exempt as of the financial statement date.

U.S. GAAP requires the plan administrator to evaluate tax positions taken by the Plan. The financial statement effects of an uncertain tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by taxing jurisdictions. The Plan has recognized no tax interest or penalties related to uncertain tax positions. The Plan could be subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 7 – FUNDING POLICY

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

There was no minimum required contribution for the period year ended November 30, 2017 and 2016. As of November 30, 2017 and 2016, the Company believes it has met the minimum funding requirements of ERISA.

NOTE 8 – PRIORITIES UPON TERMINATION AND PENSION BENEFIT GUARANTEE CORPORATION COVERAGE

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

The Company has expressed no intention to terminate the Plan. However, the Company reserves the right to change, amend or terminate the Plan, subject to ERISA. Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal retirement age benefits, early retirement benefits and certain disability and survivor’s pensions. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan’s termination. However, the PBGC does not guarantee all types of benefits under The Plan, and the amount of benefit protection is subject to a certain statutory ceiling, which is adjusted periodically limiting the amount of an individual’s monthly benefit that the PBGC guarantees. For Plan terminations occurring during 2017, that ceiling was \$5,369 per month.

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NOTE 8 – PRIORITIES UPON TERMINATION AND PENSION BENEFIT GUARANTEE CORPORATION COVERAGE continued

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

NOTE 9 – DERIVATIVE INSTRUMENTS

The Plan has limited involvement with derivative financial instruments and does not use them for trading or speculative purposes. As part of an overall portfolio strategy, an investment manager for the Plan uses cash, including cash equivalents and futures contracts to manage exposure to U.S. treasury securities. These contracts, which are considered derivatives under Accounting Standards Codification Topic 815, Derivatives and Hedging are agreements between two parties to buy or sell a security or financial interest at a set price on a future date and are standardized and exchange-traded. As of November 30, 2017 and 2016, the Plan held U.S. treasury securities of \$56,463,531 and \$50,413,172 respectively, with notional values of future contracts of equal amounts. Cash equivalents are defined as highly liquid debt instruments maturing within ninety days at the time of purchase. Daily margin settlement for future contracts results in maintaining a zero market value for the contracts. Gains and losses attributable to changes in market value are reflected in unrealized and realized gains and losses in the accompanying financial statements. Upon entering into such contracts, the Plan bears the risk of interest or exchange rates or securities prices moving unexpectedly, in which case, the Plan may not achieve the anticipated benefits of the futures contracts and may realize a loss. Total net realized gain attributable to U.S. treasury securities short-term future contracts were \$1,393,460 and a total net realized loss of \$3,268,105 for the year ended November 30, 2017 and for the period from October 1, 2016 (date of inception) through November 30, 2016, respectively.

NOTE 10 – SECURITIES LENDING

The Plan participates in a securities lending program through the Trustee. Securities lending utilizes certain existing securities of the Plan to earn additional income by loaning securities to approved banks and broker/dealers for a fee. In return for the loaned securities, the Trustee, prior to or simultaneous with delivery of the loaned securities to the borrower, receives collateral in the form of cash or U.S. government or agency securities as a safeguard against possible default of any borrower on the return of the loan under terms that permit the Plan to repledge or sell the securities. Loans are initially collateralized at least to 102% of the market value of the loaned securities. Cash collateral received is invested into the Core Short-Term Investment Fund managed by the Trustee similarly to a money market fund. Non-cash collateral received is held by the Trustee in a separate account and the Plan may not sell or repledge such non-cash collateral as such, non-cash collateral has been excluded from the statement of net assets available for plan benefits.

The Plan receives a portion of the income earned on the cash collateral (or fee charged on non-cash collateral loans) and also continues to receive manufactured payments equal to the income earned on the loaned securities. The collateral is marked to market on a daily basis. In the event the counterparty is unable to meet its contractual obligation under the securities lending arrangement, the Plan may incur losses equal to the amount by which the market value of the securities differ from the amount of collateral held.

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NOTE 10 – SECURITIES LENDING continued

The Plan maintains full ownership rights to the securities loaned and accordingly, classifies loaned securities within its investments. At November 30, 2017 and 2016, \$63,811,428 and \$44,468,084 of the Plan's investments were on loan under the Trustee's securities lending program respectively. The fair value of the collateral received as a percentage of the total current value of the securities on loan by the Plan was approximately 102% and 103% as of November 30, 2017 and 2016 respectively. The Plan recognizes the amount of the cash collateral received and a corresponding obligation to return such collateral on the statement of net assets available for plan benefits, which was \$63,679,139 and \$45,715,446 as of November 30, 2017 and 2016 respectively. The Plan may not repledge or sell the non-cash collateral received and accordingly does not record such collateral on the statement of net assets available for plan benefits. The non-cash collateral's fair value is \$1,571,546 and \$138,077 as of November 30, 2017 and 2016 respectively. Net income derived from the program was \$157,878 and \$21,400 for the year ended November 30, 2017 and for the period from October 1, 2016 (date of inception) through November 30, 2016, respectively.

NOTE 11 – SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through September 13, 2018, which is the date that the financial statements were approved and available to be issued, for events requiring recording or disclosure in the Plan's financial statements.

SUPPLEMENTAL INFORMATION

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		(d) Cost	(e) Current Value
		Maturity Value			
INTEREST BEARING CASH					
	United States dollar	2,540,658	\$	2,540,658	\$ 2,540,658
U.S. GOVERNMENT SECURITIES					
	FNMA FANNIE MAE 2.125 04-24-2026 SBYSWT97	300,000		283,707	290,559
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030 S2739852	738,000		481,553	517,009
	TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG SBYTX2R8	45,000		41,669	52,060
	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SBYZ2TS9	395,000		364,109	368,924
	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG SBYPG9T2	70,000		69,223	69,007
	UNITED STATES TREAS BD STRIPPED PRIN PMT00098 08-15-2043 (UNDDATE) REG SBGRQBH6	467,000		206,554	223,144
	UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG SBSTJVX3	460,000		616,516	626,445
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG SBYSJ1Z8	1,778,000		1,724,591	1,793,211
	UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG SBZ56W78	175,000		163,374	162,661
	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 SBZ56WJ0	1,625,000		1,375,156	1,437,490
	UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG SBDJRJ2Q0	270,000		269,908	278,881
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG SBF0T9Z9	2,825,000		2,938,896	2,918,248
	UNITED STATES TREAS BDS 6.125 BDS 08-15-2029 USD1000 BEO S2480150	524,000		729,138	718,903
	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SBYQLTX0	50,000		57,637	56,443
	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031 S2724610	7,017,000		9,370,183	9,299,167
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047 SBF53YK6	3,590,000		3,507,943	3,528,859
	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046 SBYXFH64	65,000		66,865	69,593
	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026 SBYZ2XV0	310,000		291,214	291,824
	UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG SBSJWZX0	8,000		7,951	7,966
	UNITED STATES TREAS NTS DTD 2.25% 11-15-2027 SBF92XX5	1,060,000		1,046,340	1,044,389
	UNITED STATES TREAS NTS DTD 2.75% DUE 02-15-2024 REG SBJT0TY0	1,450,000		1,502,223	1,490,214
	UNITED STATES TREAS SEC STRIPPED INT PMT00523 05-15-2030 (UNDDATE) REG SB063GF9	3,635,000		2,520,889	2,617,920
	UNITED STATES TREAS SEC STRIPPED INT PMT00528 02-15-2031 (UNDDATE) REG SB0638P3	569,000		387,111	399,312
	UNITED STATES TREAS SEC STRIPPED INT PMT00833 08-15-2031 (UNDDATE) REG SB4RNMMS1	6,143,000		4,071,427	4,252,172
	UNITED STATES TREAS SEC STRIPPED INT PMT00840 02-15-2035 (UNDDATE) REG SB4R92V2	5,385,000		3,146,456	3,350,466
	UNITED STATES TREAS SEC STRIPPED INT PMT00881 11-15-2030 (UNDDATE) REG SB2RGBB9	285,000		192,416	201,899
	UNITED STATES TREAS SEC STRIPPED INT PMT00882 05-15-2031 SB2RGC64	280,000		185,537	195,294
	UNITED STATES TREAS SEC STRIPPED INT PMT259 02-15-2025 (UNDDATE) REG S2894870	95,000		80,958	79,857
	UNITED STATES TREAS SEC STRIPPED INT PMT261 08-15-2025 (UNDDATE) REG S2143420	4,740,000		3,837,409	3,931,693
	UNITED STATES TREAS SEC STRIPPED INT PMT262 11-15-2025 (UNDDATE) BEO SBP8YH18	3,716,000		2,982,313	3,059,569
	US TREAS BD STRIPPED PRIN 08-15-2042 REG SB83VP55	7,812,000		3,529,352	3,855,988
	US TREAS BD STRIPPED PRIN PMT 05-15-2043REG SBBRWPW2	1,628,000		717,583	784,126
	US TREAS BDS USD1000 5.25DUE 02-15-2029 REG S2388704	1,422,000		1,830,047	1,810,439
	US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 11-15-2024 REG S2941668	6,826,000		5,650,474	5,780,694
	UTD STATES TREAS 1.125% DUE 02-28-2021 SBZ56TX3	1,600,000		1,556,813	1,557,688
	UTD STATES TREAS 1.125% DUE 09-30-2021 SBYB619	455,000		438,879	439,591
	TOTAL U.S. GOVERNMENT SECURITIES			56,242,415	57,561,702
FOREIGN GOVERNMENT SECURITIES					
	HASHEMITE KINGDOM JORDAN GOVT GTD NT 3/A2 3% DUE 06-30-2025 BEO C418097AF8	435,000		443,717	448,489
	ISRAEL ST ZERO COUPON GTD NTS-CL 8-Z 0% DUE 02-15-2025 BEO C465138RE7	136,000		106,387	112,733
	MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110 C91086QAZ1	20,000		18,450	21,410
	PANAMA REP GLOBAL BD 4.5% DUE 05-15-2047REG C698299BG8	15,000		14,964	16,125
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG C760942BA9	45,000		40,500	49,500
	UNITED MEXICAN STS 5.55 01-21-2045 C91086QBE7	70,000		60,038	79,555
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 C91086QBB3	146,000		131,014	148,336
	TOTAL FOREIGN GOVERNMENT SECURITIES			815,070	876,148
MUNICIPAL BONDS					
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO SB523F62	30,000		40,756	43,520
	CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE SB41WH12	35,000		49,233	51,307
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE SB3Y5CW7	45,000		67,719	71,110
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 SB41WHL2	5,000		7,425	7,738
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C C452151LF8	60,000		53,610	59,628
	LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE SB4LSB85	30,000		43,107	45,742
	LOS ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE SB63L7C2	25,000		33,494	34,792
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE SB3YD6H4	15,000		21,608	22,910
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE C677704A65	50,000		52,131	58,608
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE SB8FPQ52	15,000		15,050	16,988
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE SBYSZTY1	75,000		71,386	80,954
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE SB7MQN72	25,000		24,247	27,488
	UNIVERSITY TEX UNIV REVS 3.354% 08-15-2047 BEO TAXABLE SBF2LP22	30,000		30,000	29,623
	TOTAL MUNICIPAL BONDS			509,766	550,407
CORPORATE DEBT SECURITIES					
	21ST CENTY FOX 6.55% DUE 03-15-2033 C90131HBD6	10,000		12,139	12,625
	21ST CENTY FOX 6.65% DUE 11-15-2037 SBWV6C71	30,000		36,917	39,077
	21ST CENTY FOX 6.9% DUE 08-15-2039 SBWX5TS6	145,000		182,084	193,097
	21ST CENTY FOX AMER INC 4.75% DUE 09-15-2044 REG SBVB30J3	15,000		14,994	15,758
	21ST CENTY FOX AMER INC 5.4 NOTES DUE 10-01-2043 REG SBJBQ4X0	10,000		10,768	11,531

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value			(d) Cost	(e) Current Value
	ABACUS PROPERTY GR NPV (STAPLED) S6565707		19,600		42,861	61,749
	ABBOTT LABS 3.75% DUE 11-30-2026 SBYQHX36		20,000		19,862	20,353
	ABBOTT LABS 4.9% DUE 11-30-2046 SBYQHX58		120,000		123,572	133,580
	ABBVIE INC 4.4% DUE 11-06-2042 SBCZM189		50,000		47,222	52,072
	ABBVIE INC 4.45% DUE 05-14-2046 SBYP8MQ6		60,000		57,452	63,148
	ABBVIE INC FIXED 4.7% DUE 05-14-2045 SBXDZFF2		10,000		10,457	10,878
	ACE INA HLDGS INC 4.35% DUE 11-03-2045 SBYSRKF5		65,000		70,404	71,783
	AETNA INC 4.125% DUE 11-15-2042 SB82CZV5		20,000		19,080	19,542
	AETNA INC NEW 3.875% DUE 08-15-2047 SBDFOM43		30,000		28,637	28,369
	AGRIUM INC 4.9% DUE 06-01-2043 SBB9ZSQ4		50,000		49,811	54,947
	ALABAMA PWR CO 3.85% DUE 12-01-2042 SB905R28		55,000		52,575	55,882
	ALABAMA PWR CO 4.15% DUE 08-15-2044 SBQ5C541		30,000		30,149	31,900
	ALBEMARLE CORP 4.15% DUE 12-01-2024 SBSBMSP1		10,000		10,221	10,569
	ALCAN INC 6.125% DUE 12-15-2033 S2213970		10,000		11,068	12,652
	ALIBABA GROUP HLDG 4.2% DUE 12-06-2047 SBF5BK91		35,000		34,941	35,568
	ALTRIA GROUP INC 3.875% DUE 09-16-2046 SBD91617		50,000		46,145	48,727
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000 SBRJ2WM1		115,000		132,839	137,447
	AMAZON COM INC 4.05% DUE 08-22-2047 SBD5KBP7		85,000		84,372	88,555
	AMAZON COM INC 4.95% DUE 12-05-2044 C023135AQ9		65,000		74,135	76,272
	AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG SB2R62G4		50,000		56,584	61,495
	AMER MOVIL SAB DE CV 6.125% 03-30-2040 SB8C3GC6		60,000		68,475	75,047
	AMERIGAS PARTNERS 5.5% DUE 05-20-2025 SBDTKD24		15,000		15,150	15,206
	AMERN ELEC PWR CO 3.2% 11-13-2027 SBD5W829		35,000		34,890	34,711
	AMERN EXPRESS CO 4.05% DUE 12-03-2042 SB968SP1		55,000		53,076	56,647
	AMERN HONDA FIN 2.3% DUE 09-09-2026 SBD8F5P7		30,000		28,002	28,309
	AMERN INTL GROUP 4.5% DUE 07-16-2044 SBP8G1N4		65,000		64,095	68,018
	AMGEN INC 4.563% DUE 06-15-2048 SBD85CM4		90,000		87,053	97,077
	ANADARKO FIN CO 7.5% DUE 05-01-2031 SBG5GXB6		20,000		25,453	25,550
	ANADARKO PETE CORP 6.45% DUE 09-15-2036 SB1FGZM6		60,000		65,840	72,398
	ANHEUSER BUSCH 3.75% DUE 07-15-2042 SB86L4B1		45,000		40,473	43,213
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048 SBF7MH35		12,000		12,067	12,722
	ANHEUSER-BUSCH 4.7% DUE 02-01-2036 SBYMLCL3		85,000		89,409	94,186
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046 SBYMLGZ5		150,000		162,131	169,340
	AON PLC 4.6% DUE 06-14-2044 SBN40JL0		55,000		53,198	58,816
	APACHE CORP 5.1% DUE 09-01-2040 SB58CQJ3		25,000		26,155	26,361
	APACHE CORP FIXED 4.25% DUE 01-15-2044 SBLNMSB6		15,000		14,787	14,130
	APACHE FIN CDA 7.75% DUE 12-15-2029 S2528997		10,000		13,008	13,150
	APPLE INC 3.45% DUE 02-09-2045 C037833BA7		95,000		81,698	90,081
	APPLE INC 3.85% DUE 05-04-2043 C037833AL4		80,000		76,740	81,378
	APPLE INC 4.65% DUE 02-23-2046 C037833BX7		45,000		48,593	51,387
	APPLE INC FIXED 3.75% 11-13-2047 C037833DG2		35,000		34,713	34,938
	APPLIED MATLS INC 5.1% DUE 10-01-2035 SBYTX3G4		50,000		55,601	59,495
	APPLIED MATLS INC 5.85% DUE 06-15-2041 SB450GW6		20,000		23,939	25,878
	ARCHER DANIELS 4.535 DUE 03-26-2042 SB7F2JD5		20,000		21,092	22,198
	ARCHER-DANIELS 2.5% DUE 08-11-2026 SBDGPG23		80,000		74,255	75,924
	ARCHER-DANIELS 4.016% DUE 04-16-2043 SB95NZC3		20,000		19,587	20,689
	ARIZONA PUB SVC CO 5.05 DUE 09-01-2041 SB713G42		15,000		16,917	17,667
	ASCIANO FIN LTD 4.625% DUE 09-23-2020 C04363UAB2		55,000		56,904	57,096
	AT&T INC 4.125% DUE 02-17-2026 SBYMLXJ8		50,000		50,628	50,895
	AT&T INC 4.3 DUE 12-15-2042 SBBP3ML5		145,000		129,800	133,964
	AT&T INC 4.5% DUE 03-09-2048 SBD3HCY6		15,000		13,479	13,738
	AT&T INC 4.55% DUE 03-09-2049 SBD3HCX5		310,000		266,843	286,109
	AT&T INC 4.75% DUE 05-15-2046 SBX2H2X6		45,000		42,634	42,715
	AT&T INC 4.8% DUE 06-15-2044 SBN8KPY1		60,000		55,361	58,268
	AT&T INC 4.9% DUE 08-14-2037 SBDFFBR30		105,000		104,813	104,662
	AT&T INC 5.15% DUE 02-14-2050 SBD9MM78		80,000		79,823	79,768
	AT&T INC 5.15% DUE 03-15-2042 SBY3Z96		35,000		34,866	35,572
	AT&T INC 5.25% DUE 03-01-2037 SBDCL4L0		135,000		134,364	141,030
	AT&T INC 6.35% DUE 03-15-2040 SBD8P267		75,000		85,452	87,003
	ATMOS ENERGY CORP 4.125% DUE 10-15-2044 SBRJ8Y23		15,000		15,586	15,990
	AVON PRODS INC STEP CPN 7.7% DUE 03-15-2043 SB8YPH38		35,000		31,325	26,578
	BANK AMER CORP 3.875% DUE 08-01-2025 SBYPFX19		35,000		35,589	36,693
	BANK AMER CORP 4.25% DUE 10-22-2026 SBRWR308		190,000		192,392	199,371
	BANK AMER CORP 4.875% DUE 04-01-2044 SBLBP4H5		105,000		113,932	122,095
	BANK AMER CORP BNDS 4.443% 01-20-2048 SBYMX8C2		80,000		80,000	88,068
	BANK AMER CORP FIXED 3.824% 01-20-2028 SBYM4WN4		65,000		65,000	67,004
	BANK AMER CORP FLTGT RT 4.244% DUE 04-24-2038 SBYWC0C3		130,000		130,000	138,527
	BARRICK N AMER FIN 5.7% DUE 05-30-2041 SB4TYCN7		25,000		25,515	29,927
	BARRICK N AMER FIN 5.75% DUE 05-01-2043 SBCRWZ96		25,000		26,278	30,737
	BARRICK PD 5.95% DUE 10-15-2039 SBG48MX8		10,000		10,576	12,265
	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042 SB630666		45,000		47,374	49,740
	BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043 SB819DG8		65,000		69,115	72,852
	BHP BILLITON FIN 5% DUE 09-30-2043 SBFD3PF0		10,000		11,170	11,866
	BP CAP MKTS P L C 3.119% DUE 05-04-2026 SBD8ZRZ1		40,000		39,067	40,043
	BRISTOL MYERS 4.5% DUE 03-01-2044 C110122AX6		25,000		27,113	28,270
	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000 SB23XQ67		40,000		61,027	59,311
	BROADCOM CORP / 3.875% 144A 01-15-2027 SBDQZ645		55,000		54,757	53,895

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	BUCKEYE PARTNERS L 5.6% DUE 10-15-2044 SBSNH724		55,000	53,194	57,380
	BUCKEYE PARTNERS L 5.85% DUE 11-15-2043 SBGDRY29		55,000	54,965	58,931
	BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045 SBYV3D84		20,000	21,890	22,944
	BURL NORTHN DEB 5.05 DUE 03-01-2041 SB3N60C7		45,000	51,067	53,203
	BURL NORTHN SANTA 4.375% DUE 09-01-2042 SB8NWVK5		25,000	25,980	27,244
	BURL NORTHN SANTA 5.4% DUE 06-01-2041 SB4WWNH9		100,000	118,037	123,133
	BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043 SBD00GW4		85,000	96,628	102,656
	CARDINAL HLTH INC 4.6% DUE 03-15-2043 SB7JRXS9		55,000	54,352	55,873
	CAROLINA PWR & LT 4.1 DUE 05-15-2042 SB88N0G2		10,000	9,943	10,557
	CATERPILLAR INC 3.803% DUE 08-15-2042 SB95BMR1		60,000	57,649	62,450
	CATERPILLAR INC 4.75% DUE 05-15-2064 SBMM1RV4		20,000	21,326	22,945
	CBS CORP NEW 5.9% DUE 10-15-2040 SB4JS9F0		55,000	61,766	63,380
	CDN NAT RES LTD 3.85% DUE 06-01-2027 SBF47XV3		25,000	24,924	25,219
	CDN NAT RES LTD 6.25% DUE 03-15-2038 SB7YB643		35,000	38,002	43,118
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047 SBF47XX5		55,000	54,957	59,032
	CDN PAC RY CO NEW 5.95% DUE 05-15-2037 SB1X9JN6		50,000	59,580	64,079
	CELGENE CORP 5% DUE 08-15-2045 SBYQH7V2		60,000	62,261	66,036
	CELGENE CORP FIXED 4.35% DUE 11-15-2047 C151020AW4		55,000	54,853	55,590
	CENOVUS ENERGY INC 4.45% DUE 09-15-2042 SB7189W6		40,000	34,638	36,076
	CHARTER 5.375% 05-01-2047 SBFF9P78		40,000	39,987	40,402
	CHARTER 6.484% DUE 10-23-2045 SBYQ7R23		45,000	48,225	51,748
	CHARTER 6.834% DUE 10-23-2055 SBD3JMW0		25,000	26,586	29,263
	CHILDRENS HOSP 4.115% DUE 01-01-2047 C16876BAA0		20,000	20,000	21,299
	CHILDRENS HOSP MED 4.268% DUE 05-15-2044 SBSLVGD2		30,000	29,789	32,185
	CIGNA CORP 3.875% 10-15-2047 SBF58H57		55,000	54,910	53,299
	CISCO SYS INC 2.5% DUE 09-20-2026 SBD8GNP6		80,000	74,761	77,128
	CITIGROUP INC 3.7% DUE 01-12-2026 SBYQ02K5		70,000	69,640	71,751
	CITIGROUP INC 3.887% DUE 01-10-2028 SBDXXTT8		40,000	40,000	41,095
	CITIGROUP INC 4.45% DUE 09-29-2027 SBY7RB31		40,000	40,634	42,039
	CITIGROUP INC 4.65% DUE 07-30-2045 SBYTHPH1		42,000	44,270	46,855
	CITIGROUP INC 4.75% DUE 05-18-2046 SBDGLCL2		100,000	99,985	107,687
	CITIGROUP INC 6.675% DUE 09-13-2043 SBDCT7485		10,000	12,675	13,612
	CITY OF HOPE 5.623% DUE 11-15-2043 SBCGD4C6		40,000	47,014	50,255
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114 SBYT8J72		70,000	66,401	77,054
	CME GROUP INC 5.3 09-15-2043 SBDDY861		35,000	41,002	44,063
	CNOOC NEXEN FIN 4.875% DUE 04-30-2044 C12591DAD3		70,000	73,259	77,937
	COCA COLA CO 2.25% DUE 09-01-2026 SBYT0SG0		65,000	59,537	61,504
	COCA-COLA FEMSA S A B DE C V 5.25 DUE 11-26-2043 SBJ4G4H1		55,000	59,277	64,258
	COLUMBIA PIPELN 5.8% DUE 06-01-2045 SBD723V1		50,000	57,498	61,318
	COMCAST CORP NEW 3.4% DUE 07-15-2046 C20030NBU4		80,000	66,611	72,864
	COMCAST CORP NEW 4.2% DUE 08-15-2034 SBPYD9Q8		25,000	25,537	26,447
	COMCAST CORP NEW 4.6% DUE 08-15-2045 C20030NBQ3		60,000	62,896	65,260
	COMCAST CORP NEW 4.75% DUE 03-01-2044 SBJZXTF4		55,000	58,989	61,024
	COMCAST CORP NEW 5.65% DUE 06-15-2035 SB0B7ZQ0		115,000	135,573	142,432
	COMWLTH EDISON CO 3.65% DUE 06-15-2046 SBYQHP74		50,000	46,988	49,672
	CONCHO RES INC 4.875% DUE 10-01-2047 SBFBSMG8		15,000	14,962	15,862
	CONOCO FDG CO 7.25% DUE 10-15-2031 SBG48S85		10,000	12,838	13,708
	CONOCO INC 6.95% DUE 04-15-2029 SB2PJ1B3		15,000	18,863	19,462
	CONOCOPHILLIPS CO 5.95% DUE 03-15-2046 SBZ78LD1		20,000	24,749	26,080
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG SB4T4431		25,000	31,648	33,816
	CONS EDISON CO N Y 4.5% DUE 12-01-2045 SBD60YD5		15,000	15,905	16,846
	CONS EDISON CO N Y 4.625% DUE 12-01-2054 SBSQC9Q4		70,000	73,434	78,673
	COOPERATIVE 5.25% DUE 05-24-2041 C21685WCJ4		50,000	58,194	61,309
	CRH AMER INC 5.125% DUE 05-18-2045 SBX8Z1C6		30,000	31,241	34,323
	CSX CORP 3.8% DUE 11-01-2046 SBYMPHS7		45,000	39,894	43,839
	CSX CORP 4.25% DUE 11-01-2066 SBD9NGT1		15,000	13,689	14,705
	CSX CORP 4.5% DUE 08-01-2054 SBR30B13		15,000	14,700	15,579
	CSX CORP 6.15% DUE 05-01-2037 SB92WJC1		40,000	49,138	51,438
	CVS HEALTH CORP 5.125% DUE 07-20-2045 SBYPPFC45		100,000	111,445	109,953
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040 SB5T60J2		30,000	33,243	34,519
	DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030 SB1S7195		70,000	102,908	102,462
	DEVON ENERGY CORP 3.25% DUE 05-15-2022 SB76V362		10,000	9,937	10,167
	DEVON ENERGY CORP 4.75% DUE 05-15-2042 SBFN08Q3		35,000	33,064	36,305
	DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036 SBD96MJ2		65,000	75,301	80,307
	DIAMOND OFFSHORE DRILLING INC 4.875 DUE 11-01-2043 SBG7CG35		50,000	35,517	36,500
	DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047 SBDGS7J6		30,000	30,438	29,709
	DOMINION RES INC 4.05% DUE 09-15-2042 SB8QB5D0		85,000	78,873	85,322
	DOMTAR CORP 6.25% DUE 09-01-2042 SB84VV12		25,000	24,155	27,033
	DOW CHEM CO 5.25% DUE 11-15-2041 SB76L298		60,000	64,825	68,296
	DUKE ENERGY 3.875% DUE 03-15-2046 SBZ58832		50,000	46,731	51,326
	DUKE ENERGY CORP 4.8% DUE 12-15-2045 SBD6BJ3		80,000	84,558	90,403
	DUKE ENERGY FLA 3.2% DUE 01-15-2027 SBYYPRS5		55,000	55,030	55,600
	DUKE ENERGY FLA 3.4% DUE 10-01-2046 SBYQHNW5		50,000	44,489	47,566
	DUKE ENERGY IND 6.35% DUE 08-15-2038 SB4M4CP6		15,000	19,540	20,374
	EATON CORP OHIO 4 DUE 11-02-2032 SBQRRXS4		55,000	54,221	56,978
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG SBGLPFR7		35,000	34,212	35,738
	EBAY INC 4 DUE 07-15-2042 C278642AF0		40,000	33,388	36,578

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or				
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	ECOPETROL S A 5.375% DUE 06-26-2026 SBYMXKQ0	10,000	9,950	10,750
	ECOPETROL S A 5.875% DUE 05-28-2045 SBMQXLW5	10,000	8,640	10,100
	EDF S A 4.95% DUE 10-13-2045 C268317AQ7	45,000	45,530	49,182
	EL PASO PIPELN 4.7% DUE 11-01-2042 SB82B6J7	30,000	26,635	28,824
	ELECTR DATA SYS 7.45% DUE 10-15-2029 S2508063	35,000	41,652	43,215
	EMBRAER NETH FIN B 5.05% DUE 06-15-2025 SBYNJD24	30,000	29,820	31,313
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027 SBYQFJG5	10,000	10,000	10,575
	ENABLE MIDSTREAM 5% DUE 05-15-2044 SBDDVYR5	30,000	25,768	28,954
	ENERGY EAST CORP 6.75% DUE 07-15-2036 SB19FQD7	15,000	18,346	19,435
	ENERGY TRANSFER 5.95 DUE 10-01-2043 SBDWGWZ3	60,000	63,118	63,111
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SBYQ24Q1	20,000	21.279	21.487
	ENERGY TRANSFER PARTNERS L P ENERGY TRANSFER PARTNERS 6.625% DUE 10-15-2036 SBG48VD1	40,000	43,343	45,518
	ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045 SBSM8V15	15,000	13,598	14,492
	ENTERPRISE PRODS 4.45 DUE 02-15-2043 SB8D1HN7	10,000	9,478	10,075
	ENTERPRISE PRODS 4.95% DUE 10-15-2054 SBRHVC00	10,000	9,691	10,654
	ENTERPRISE PRODS 5.7% DUE 02-15-2042 SB56MMZ3	60,000	65,762	71,123
	ENTERPRISE PRODS 6.45% DUE 09-01-2040 SB4NSDP4	70,000	77,380	88,774
	ENTERPRISE PRODS 6.65% DUE 10-15-2034 SB06K8Q5	10,000	12,030	12,721
	ERAC USA FIN LLC 4.5% DUE 02-15-2045 SBW4QF35	15,000	14,304	14,927
	EXELON GENERATION 5.6 DUE 06-15-2042 SB715FY1	135,000	124,990	141,689
	EXPEDIA INC DEL 3.8% DUE 02-15-2028 SBD0QS15	15,000	14,541	14,413
	EXPEDIA INC DEL 5% DUE 02-15-2026 SBYWJ6Z9	15,000	15,464	16,090
	EXPRESS SCRIPTS 4.8% DUE 07-15-2046 C30219GAP3	55,000	52,658	56,971
	EXXON MOBIL CORP 2.709% DUE 03-06-2025 SBW9RTV9	50,000	48,673	49,822
	EXXON MOBIL CORP 4.114% DUE 03-01-2046 SBYD0G8	120,000	122.913	128,880
	FEDEX CORP 4.55% DUE 04-01-2046 SBD9Y0B4	40,000	40,308	42,624
	FL PWR & LT CO 4.05% DUE 06-01-2042 SB8C07L3	10,000	10,194	10,670
	FL PWR & LT CO 4.05% DUE 10-01-2044 SBQQCCK5	35,000	35,860	37,661
	FLORIDA PWR CORP 6.35% DUE 09-15-2037 SB27YHL2	15,000	19,329	20,572
	FORD HLDGS INC 9.3% DUE 03-01-2030 SB02FN14	15,000	20,382	21,176
	FORD MTR CO DEL 6.625% DUE 10-01-2028 SB89JSS7	25,000	29,391	30,384
	FORD MTR CO DEL 7.4% DUE 11-01-2046 SBG48VR5	10,000	13,069	13,064
	FORD MTR CO DEL NT 4.75 01-15-2043 SB94Q0Z1	165,000	153,145	163,464
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 SB78K6L3	60,000	58,898	62,195
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035 SBYNWXZ6	330,000	345,809	351,994
	GEN ELEC CAP CORP 6.15% DUE 08-07-2037 SBCZSZ30	95,000	122,619	123,472
	GEN MTRS FINL CO FIXED 4.3% DUE 07-13-2025 SBYZ5N31	20,000	19,840	20,682
	GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002 SBG48W16	10,000	13,311	13,563
	GENERAL MTRS CO 5% DUE 04-01-2035 SBTN21T1	60,000	58,507	62,270
	GENERAL MTRS CO 6.6% DUE 04-01-2036 SBYXXXG0	45,000	51,435	53,914
	GEORGIA PAC CORP 7.25% DUE 06-01-2028 S2249986	35,000	44,837	46,055
	GEORGIA PWR CO 4.75% DUE 09-01-2040 SB5YFYT2	15,000	15,746	16,257
	GILEAD SCIENCES 4.15% DUE 03-01-2047 C375558BK8	35,000	33,243	36,087
	GILEAD SCIENCES 4.5% DUE 02-01-2045 SBSNBJW0	80,000	74,534	86,072
	GILEAD SCIENCES 4.6% DUE 09-01-2035 C375558BG7	20,000	20,744	22,077
	GILEAD SCIENCES 5.65% DUE 12-01-2041 SB6S0304	40,000	46,233	49,778
	GLAXOSMITHKLINE 6.375% DUE 05-15-2038 SB88GFC2	15,000	19,729	20,709
	GOLDCORP INC NEW 5.45% DUE 06-09-2044 SBYZ5XW0	55,000	53,949	62,867
	GOLDMAN SACHS 3.5% DUE 11-16-2026 SBZ12537	275,000	265,875	274,693
	GOLDMAN SACHS 4.8% DUE 07-08-2044 SBP4W4X7	70,000	73,488	78,945
	GOLDMAN SACHS 6.25% DUE 02-01-2041 SB920YP3	70,000	86,770	93,056
	GOLDMAN SACHS 6.75% DUE 10-01-2037 SB9CMD63	25,000	30,871	32,975
	GOLDMAN SACHS FLTGT RT 3.691% DUE 06-05-2028 SBF6Q761	35,000	35,000	35,319
	GRUPO TELEVISIA S A 6.625% DUE 01-15-2040 SBG494S0	40,000	41,915	48,484
	HASBRO INC 3.5% DUE 09-15-2027 SBF0P0H6	10,000	9,987	9,756
	HASBRO INC 6.35% DUE 03-15-2040 SB66F4L9	25,000	29,136	30,171
	HCP INC 6.75% DUE 02-01-2041 SB453WJ4	40,000	44,051	52,460
	HEINZ H J FIN CO GTD NT 6.75 DUE 03-15-2032 BEO C42307TAG3	20,000	24,238	25,301
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027 SBZ5ZRW5	40,000	40,000	42,164
	HLTH CARE REIT INC 6.5% DUE 03-15-2041 SBB0RD53	20,000	23,920	25,784
	HOME DEPOT INC 3% DUE 04-01-2026 SBYNN304	30,000	29,942	29,967
	HOME DEPOT INC 4.2% DUE 04-01-2043 SB9N1J94	45,000	46,366	48,172
	HOME DEPOT INC 4.875 DUE 02-15-2044 SBDD8L53	120,000	134,830	141,528
	HOME DEPOT INC 5.875% DUE 12-16-2036 SB8D60P5	35,000	44,218	46,351
	HSBC HLDGS PLC 4.25% DUE 08-18-2025 SBYYK0L4	100,000	99,219	103,824
	HSBC USA INC 3.5% DUE 06-23-2024 SBNG7YF8	120,000	120,508	123,124
	HUMANA INC 4.625 DUE 12-01-2042 SB8VGK80	50,000	47,970	53,392
	HUSKY ENERGY INC 6.8% DUE 09-15-2037 SB24FDS3	50,000	56,312	64,373
	HYATT HOTELS CORP 4.85% DUE 03-15-2026 SBYPI117	30,000	31,593	32,686
	IL TOOL WKS INC 3.9% DUE 09-01-2042 SB8G2XB7	55,000	54,963	57,457
	IN MICH PWR CO 4.55% DUE 03-15-2046 SBYPI106	15,000	15,558	16,658
	INGERSOLL-RAND 4.65% DUE 11-01-2044 SBRZ2H86	15,000	15,304	16,374
	INTEL CORP 4% DUE 12-15-2032 C458140AN0	10,000	10,310	10,717
	INTEL CORP 4.8% DUE 10-01-2041 C458140AK6	25,000	27,521	29,964
	INTEL CORP 4.9% 07-29-2045 C458140AT7	55,000	61,528	66,066
	ITC HLDGS CORP 5.3% DUE 07-01-2043 SBBTPVX2	10,000	10,939	11,860
	JEFFERIES GROUP 6.5% DUE 01-20-2043 SB9CT5D5	50,000	51,450	57,246

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	JOHNSON & JOHNSON 2.45% DUE 03-01-2026 SBD31B52		75,000	71,732	73,002
	JOHNSON & JOHNSON 3.7% DUE 03-01-2046 SBD319Y7		60,000	59,122	61,967
	JOHNSON & JOHNSON 3.75% DUE 03-03-2047 SBF01Z35		110,000	109,744	114,301
	JOHNSON & JOHNSON 4.5 DUE 09-01-2040 REG SBBMT8C9		10,000	11,175	11,280
	JOHNSON CTLS INC 4.95% DUE 07-02-2064 SBMW2S69		35,000	30,946	37,660
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2044 12-23-2016 SBDG08W2		25,000	24,818	26,879
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016 SBDG0907		35,000	32,640	37,660
	JPMORGAN CHASE & 2.95% DUE 10-01-2026 SBDHBPY5		55,000	52,497	53,585
	JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO SBD7F8X7		30,000	30,000	30,859
	JPMORGAN CHASE & CO 3.875 09-10-2024 SBR17VT4		40,000	40,473	41,667
	JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044 SBLSP4R8		45,000	50,074	51,994
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 SB7FRRL4		40,000	46,868	48,895
	JPMORGAN CHASE & CO 5.625 DUE 08-16-2043 REG SBD035K4		55,000	63,114	67,140
	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048 SBF348D2		30,000	30,000	30,347
	JPMORGAN CHASE & CO BNDS 4.26% 02-22-2048 SBZ7NF45		25,000	25,000	26,404
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO SB90J106		40,000	51,831	53,989
	JUNIPER NETWORKS INC 5.95 DUE 03-15-2041 SBG48XP7		20,000	20,457	22,451
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 SBF0YLL4		15,000	14,858	16,009
	KELLOGG CO 4.5% DUE 04-01-2046 SBD31BB8		45,000	43,975	47,034
	KIMBERLY CLARK 3.9% DUE 05-04-2047 SBF2YLV2		60,000	59,569	62,451
	KIMBERLY-CLARK CORP 3.7 BNDS DUE 06-01-2043 REG SB9XZVF6		10,000	9,509	9,905
	KINDER MORGAN 6.95% DUE 01-15-2038 SB1Z54W6		65,000	72,341	78,757
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043 SB83ZS69		85,000	78,065	84,091
	KLA-TENCOR CORP 5.65% DUE 11-01-2034 SBSDRZ19		10,000	10,447	11,473
	KRAFT HEINZ FOODS 3% DUE 06-01-2026 C50077LAD8		70,000	65,719	66,875
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 C50077LAM8		45,000	47,107	48,674
	KROGER CO 3.85% DUE 08-01-2023 SBCF0W68		15,000	15,576	15,529
	KROGER CO 4.45% DUE 02-01-2047 SBYND735		35,000	34,953	33,987
	KROGER CO 5.15% DUE 08-01-2043 SBCF0W80		25,000	26,952	26,255
	LEAR CORP 3.8% DUE 09-15-2027 SBF6Q3F2		25,000	24,824	24,966
	LENDLEASE GROUP NPV (STAPLED) S6512004		2,807	29,716	33,882
	LENNAR CORP 4.125% DUE 01-15-2022 SBYZ3034		35,000	35,000	35,788
	LOCKHEED MARTIN 3.8% DUE 03-01-2045 SBVYPPC4		25,000	23,676	24,608
	LOCKHEED MARTIN 4.5% DUE 05-15-2036 SBD6B6N7		35,000	37,211	38,117
	LOCKHEED MARTIN CORP 4.09% 09-15-2052 SBF38WR6		89,000	85,775	91,234
	LOEWS CORP 4.125 DUE 05-15-2043 REG SB9HLNW1		30,000	28,782	30,233
	LOWES COS INC 3.7% DUE 04-15-2046 SBD0SCD1		65,000	60,674	63,438
	LOWES COS INC 4.05% DUE 05-03-2047 SBYWC120		50,000	49,682	51,757
	LOWES COS INC 4.65 DUE 04-15-2042 SB7B2LT9		75,000	80,152	83,970
	LYB INTL FIN B V 4.875% DUE 03-15-2044 SBK3NZG6		65,000	67,102	70,818
	LYB INTL FIN B V 5.25% DUE 07-15-2043 SBLSP7X5		15,000	16,127	17,059
	LYB INTL FIN II B 3.5% DUE 03-02-2027 SBYPBK6		25,000	24,742	24,836
	MAPLETREE LOGISTIC NPV (REIT) SB0D6P43		49,060	35,017	46,256
	MARATHON OIL CORP 2.8% DUE 11-01-2022 SB8KP3B2		10,000	9,563	9,866
	MARATHON OIL CORP 5.2% DUE 06-01-2045 SBYZSGJ7		10,000	9,426	10,548
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047 SBYQ8HY8		10,000	9,937	10,895
	MASTERCARD INC 2.95% DUE 11-21-2026 SBD6KVY5		60,000	59,329	59,778
	MATTEL INC 5.45 DUE 11-01-2041 SB604531		30,000	30,109	28,200
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG SBDFC7W2		30,000	29,853	32,015
	MCDONALDS CORP 4.7% DUE 12-09-2035 SBYWKWC1		20,000	21,158	22,236
	MCDONALDS CORP 4.875% DUE 12-09-2045 SBYWKW98		65,000	69,620	73,350
	MCKESSON CORP 6% DUE 03-01-2041 SB5WHPG4		40,000	46,280	48,224
	MCKESSON CORP CORP BD 4.883 DUE 03-15-2044 BEO SBKRCID5		65,000	66,122	69,963
	MEDTRONIC INC 4.625% DUE 03-15-2045 SBYMLDL0		120,000	129,771	136,859
	MERCK & CO INC 4.15% DUE 05-18-2043 SB9D69N3		15,000	15,408	16,197
	MERCK & CO INC NEW 3.7% DUE 02-10-2045 SBVG7BV9		45,000	42,909	45,320
	METLIFE INC 4.125% DUE 08-13-2042 SB815P82		15,000	14,762	15,539
	METLIFE INC 4.875% DUE 11-13-2043 SBGDXK74		115,000	123,016	132,186
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044 SBRF1CN3		60,000	63,848	67,319
	MICROSOFT CORP 3.7% DUE 08-08-2046 C594918BT0		90,000	80,347	91,734
	MICROSOFT CORP 3.95% DUE 08-08-2056 C594918BU7		20,000	18,511	20,673
	MICROSOFT CORP 4% DUE 02-12-2055 C594918BE3		40,000	36,158	41,859
	MICROSOFT CORP 4.1% DUE 02-06-2037 SBY2P2P0		50,000	50,816	54,714
	MICROSOFT CORP 4.45% DUE 11-03-2045 C594918BL7		115,000	122,523	131,281
	MICROSOFT CORP 4.5 DUE 10-01-2040 C594918AJ3		10,000	10,626	11,465
	MICROSOFT CORP 4.875 12-15-2043 C594918AX2		40,000	44,400	47,851
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043 SBMJ6RW3		60,000	67,367	71,218
	MIDAMERICAN ENERGY 6.5% DUE 09-15-2037 SB28XH14		60,000	78,101	82,030
	MIDAMERICAN ENERGY CO 3.95% 08-01-2047 SBDFFSG2		25,000	24,965	26,249
	MOLSON COORS 4.2% DUE 07-15-2046 SBYT4Q46		80,000	74,586	79,284
	MONSANTO CO NEW 4.7% DUE 07-15-2064 SBP4W578		50,000	41,615	50,929
	MOODYS CORP 5.25% DUE 07-15-2044 SBR1HR30		40,000	44,086	47,610
	MORGAN STANLEY 3.875% DUE 01-27-2026 SBDRCRXV1		185,000	186,870	192,008
	MORGAN STANLEY 4.3% DUE 01-27-2045 SBVRZ811		55,000	54,811	57,923
	MORGAN STANLEY 4.35 DUE 09-08-2026 SBQSC344		50,000	51,237	52,193
	MORGAN STANLEY 4.375% DUE 01-22-2047 SBYM4WR8		35,000	34,763	37,351
	MORGAN STANLEY 5% DUE 11-24-2025 SBLSP7P7		35,000	37,390	38,246

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

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	MORGAN STANLEY 6.25% DUE 08-09-2026 SB1B2PW8	30,000	35,852	35,787
	MPLX LP FIXED 4.125% DUE 03-01-2027 SBD2FC186	60,000	59,900	60,973
	MPLX LP FIXED 5.2% DUE 03-01-2047 SBYXT874	10,000	9,930	10,562
	MYLAN INC 5.4 DUE 11-29-2043 SBGN8240	30,000	28,094	31,952
	MYLAN N V FIXED 5.25% DUE 06-15-2046 C62854AAP9	50,000	46,115	53,344
	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043 SB7W15J3	15,000	15,328	15,854
	NBCUNIVERSAL MEDIA 5.95% DUE 04-01-2041 SB56D2T0	65,000	80,086	82,771
	NBCUNIVERSAL MEDIA 6.4% DUE 04-30-2040 SB555Z76	40,000	51,725	53,221
	NEW YORK & 4.063% DUE 08-01-2056 SBD8PHQ2	40,000	37,425	40,871
	NEXEN INC 5.875% DUE 03-10-2035 SB913M71	10,000	11,232	12,109
	NEXEN INC 6.4% DUE 05-15-2037 SB1WV0T6	20,000	23,704	25,819
	NEXEN INC 7.5% DUE 07-30-2039 SB3VT9W1	70,000	93,498	102,383
	NISOURCE FIN CORP 3.95% DUE 03-30-2048 SBD72Q01	35,000	34,962	35,038
	NISOURCE FIN CORP 4.375% 05-15-2047 SBD20RG3	35,000	34,971	37,406
	NISOURCE FIN CORP 4.8% DUE 02-15-2044 SB976296	45,000	47,376	49,858
	NOBLE ENERGY INC 5.05% DUE 11-15-2044 SBSIV4K7	15,000	15,044	15,825
	NOBLE ENERGY INC 5.25% DUE 11-15-2043 SBLSP519	45,000	45,838	48,469
	NOBLE ENERGY INC 6% DUE 03-01-2041 SB3WSZZ2	60,000	62,843	69,940
	NOBLE HLDG INTL 5.25% DUE 03-15-2042 SB763S29	15,000	9,900	8,925
	NORTHROP GRUMMAN 4.75% DUE 06-01-2043 SBB9ZSW0	20,000	21,790	22,646
	NORTHWELL 3.979% DUE 11-01-2046 SBD8BW10	65,000	59,839	62,781
	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047 SBF52DS4	20,000	20,000	20,167
	NOVARTIS CAP CORP 4% DUE 11-20-2045 SBD3S5K6	45,000	45,413	47,779
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044 SBK1PN26	55,000	59,314	61,764
	NV PWR CO 5.45 DUE 05-15-2041 SB68QYC1	30,000	35,139	35,887
	NYU HOSPS CTR 4.784% DUE 07-01-2044 SBD3DYF9	40,000	41,707	45,065
	OCCIDENTAL PETE 4.625% DUE 06-15-2045 SBYQ27T5	20,000	20,810	22,137
	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024 SBQH0Y79	10,000	10,419	10,758
	OMNICOM GROUP INC 3.65% DUE 11-01-2024 SBRIFY85	10,000	10,058	10,211
	ONE GAS INC 4.658% DUE 02-01-2044 SBSKRSL3	50,000	51,827	56,239
	ONEOK PARTNERS L P 3.375% DUE 10-01-2022 SB8QBB21	40,000	40,167	40,479
	ONEOK PARTNERS L P 6.125 DUE 02-01-2041 SB4MRWJ9	60,000	58,493	68,685
	ORACLE CORP 2.65% DUE 07-15-2026 SBY7RCX8	50,000	47,639	48,487
	ORACLE CORP 2.95% DUE 05-15-2025 SBWTM389	25,000	24,507	25,077
	ORACLE CORP 4.125% DUE 05-15-2045 SBWTM334	50,000	48,458	52,366
	ORACLE CORP 4.3% DUE 07-08-2034 SBP4W534	80,000	82,719	87,321
	ORANGE 5.375% DUE 01-13-2042 SB92PK27	55,000	61,539	65,617
	ORANGE NT STEP UP 03-01-2031 02-28-2031 SB2PPTQ2	55,000	82,694	82,157
	PAC GAS & ELEC CO 4.3% DUE 03-15-2045 SBT6SJF8	95,000	97,161	99,092
	PAC GAS & ELEC CO 4.75 DUE 02-15-2044 SBJZ7ZR0	30,000	32,921	33,154
	PAC GAS & ELEC CO 6.05% DUE 03-01-2034 SB8FPMT8	35,000	43,801	43,452
	PACIFIC GAS & ELEC CO 5.125 DUE 11-15-2043 SBGDRYG3	60,000	68,382	69,501
	PACIFICORP 6% DUE 01-15-2039 SB3KTPK2	80,000	102,740	106,126
	PARKER-HANNIFIN 3.25% DUE 03-01-2027 SBF1GF40	40,000	39,962	40,207
	PEPSICO INC 3.6% DUE 08-13-2042 SB7Y6VD2	15,000	13,984	14,792
	PEPSICO INC 4.25% DUE 10-22-2044 SBRWR319	15,000	15,491	16,080
	PEPSICO INC 4.45% DUE 04-14-2046 SBZ30BC0	60,000	63,905	66,827
	PETROBRAS GLOBAL 5.625% DUE 05-20-2043 SB99K1W2	50,000	36,960	44,813
	PETROBRAS GLOBAL 7.25% DUE 03-17-2044 SBKX5BP3	20,000	17,654	20,875
	PETROLEOS 5.625% DUE 01-23-2046 C71654QBX9	75,000	48,147	70,125
	PETROLEOS MEXICANOS 6.375% 01-23-2045 C71654QBR2	40,000	24,678	40,800
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047 SBD3NBC5	90,000	77,432	95,166
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000 SB90G0K0	120,000	111,422	118,189
	PHILIP MORRIS INTL 2.75% DUE 02-25-2026 SBYXXF9	45,000	43,258	43,914
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042 SB94Q147	35,000	35,715	37,392
	PHILLIPS 66 4.68% DUE 02-15-2045 SBVYVGP2	35,000	31,419	35,130
	PHILLIPS 66 5.875 DUE 05-01-2042 SB7RB2F3	30,000	35,522	37,228
	PIONEER NAT RES CO 3.95% DUE 07-15-2022 SB88G748	10,000	10,375	10,412
	PIONEER NAT RES CO 4.45% DUE 01-15-2026 SBDGN4Y5	10,000	10,596	10,710
	PLAINS ALL AMER PIPELINE BNDS 4.65% DUE 10-15-2025 SBYV3CJ8	25,000	25,828	25,493
	PLAINS ALL AMERN 4.7 DUE 06-15-2044 C72650RBE1	30,000	24,486	27,115
	PRESIDENT & FELLOWS HARVARD COLLEGE 3.15% BDS 07-15-2046 USD1000 SBYWY9T9	90,000	80,523	86,711
	PRIN FINL GROUP 4.35% DUE 05-15-2043 SB92N2H0	10,000	9,888	10,510
	PRIN FINL GROUP 4.625% DUE 09-15-2042 SB8DRTZ1	10,000	10,357	10,902
	PRUDENTIAL FINL 5.75% DUE 07-15-2033 S2883384	20,000	22,836	24,335
	PRUDENTIAL FINL INC 4.6 DUE 05-15-2044 REG SBMNQZ70	55,000	57,240	61,150
	PRUDENTIAL FINL INC MED TRM NTS BOOK TRANCHE # TR 00028 6.625 12-01-2037 SBFNXZP0	15,000	19,069	20,794
	PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKENTRY NT 5.625% DUE 05-12-2041 SB845KN9	35,000	40,359	44,414
	PUBLIC SVC CO COLO 3.95% DUE 03-15-2043 SB8NVT19	15,000	14,969	15,520
	PUBLIC SVC CO COLO 6.25% DUE 09-01-2037 SB23YNB4	10,000	12,792	13,488
	PVPTL IPALCO ENTERPRISES INC 3.7% DUE 09-01-2024 SBYVWJF0	15,000	14,985	14,936
	PVPTL AMAZON COM INC 3.875% 08-22-2037 SBD5KBJ1	65,000	64,838	67,802
	PVPTL BAT CAPITAL CORP 4.39% DUE 08-15-2037 C05526DBC8	75,000	75,000	77,486
	PVPTL BRIGHTHOUSE FINL INC 4.7% 06-22-2047 SBF38340	35,000	34,761	34,203
	PVPTL COMISION FED DE ELEC 5.75 DUE 02-14-2042 BEO C200447AC4	50,000	46,375	52,625
	PVPTL COX COMMUNICATIONS INC NEW 4.6% DUE 08-15-2047 SBF0MBK7	20,000	19,877	19,951
	PVPTL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO SBYVC6Q0	15,000	14,324	14,591

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO SB8YWZN5		20,000	17,391	19,264
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046 SBD96MK3		30,000	37,758	37,748
	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO SB71QLW4		70,000	77,159	80,261
	PVTPL FLORIDA GAS TRANSMISSION CO SR NT 144A 5.45% DUE 07-15-2020/07-19-2010 BEO SB3WHB06		35,000	37,656	37,335
	PVTPL GUARDIAN LIFE INS CO AMER SURP NT 144A 7.375 DUE 09-30-2039 BEO SB4TGBB4		40,000	53,329	57,854
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO SB3VJFD4		65,000	83,954	86,650
	PVTPL ITC HLDGS CORP 3.35% DUE 11-15-2027/11-14-2017 BEO SBZ1JRY3		55,000	54,963	54,913
	PVTPL KEYSpan GAS EAST CORP CORPBOND 5.819% DUE 04-01-2041 BEO SB5NKKP6		30,000	35,771	38,783
	PVTPL MASS MUT LIFE INS CO 5.375 12-1-41 SB7C6F10		45,000	49,623	53,901
	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO SB5MMVT4		60,000	70,588	73,816
	PVTPL NATIONWIDE FINL SVCS INC SR NT 144A 5.3% DUE 11-18-2044 BEO SBSPL230		15,000	15,620	17,413
	PVTPL NORFOLK SOUTHN CORP NT 3.942% 11-01-2047 SBD1FWF3		39,000	34,320	39,572
	PVTPL NORFOLK SOUTHN CORP NT 4.05% 08-15-2052 SBYW8463		52,000	45,819	52,769
	PVTPL PENN MUTUAL LIFE INS CO 7.625 DUE 06-15-2040 SB3T3Q79		45,000	55,637	62,036
	PVTPL PETROBRAS GLOBAL FIN B V GTD NT 144A 5.299% 01-27-2025 C71647NAT6		37,000	34,057	36,991
	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047 SBF2CLS3		45,000	46,218	48,818
	PVTPL TRANSOCEAN INC 7.5% DUE 01-15-2026 BEO C893830BF5		15,000	15,000	15,413
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE10-25-2042 BEO C98417EAR1		20,000	19,217	21,934
	QUALCOMM INC 4.3% DUE 05-20-2047 SBF3KVD1		25,000	24,996	24,032
	RAYMOND JAMES FINL 4.95% DUE 07-15-2046 SBYP6KY4		15,000	14,280	16,493
	REPUBLIC SVCS INC 6.2% DUE 03-01-2040 SB53WC78		45,000	56,440	58,356
	REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035 SBZ0W055		50,000	57,432	58,547
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 SBZ0HGQ3		90,000	106,291	109,708
	RIO TINTO FIN USA 5.2 DUE 11-02-2040 SB5TZB18		25,000	28,444	29,836
	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG SB757MN1		50,000	53,630	56,859
	ROGERS 7.5% DUE 08-15-2038 SB3CDX17		50,000	65,758	69,843
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTTRANCHE # SR 235 2.5% DUE 01-19-2021 SBD5FM4G5		75,000	75,183	75,231
	ROYAL KPN NV FORMERLY ROYAL PTT NEDERLAND NV TO 07/06/1998 8.375 10-1-30 C780641AH9		10,000	13,352	13,739
	RWJ BARNABAS HLTH 3.949% DUE 07-01-2046 C78349AAB9		90,000	82,894	90,300
	S CAROLINA ELEC & 5.1% DUE 06-01-2065 SBY58YK4		50,000	51,944	54,948
	SCHULMAN A INC 6.875% DUE 06-01-2023 SBF2BZR7		15,000	15,675	15,713
	SEMPRA ENERGY 6% DUE 10-15-2039 SB4T9B57		55,000	65,535	70,754
	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045 SBXQ9DY6		30,000	30,389	32,273
	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG SBCZQWS8		75,000	75,709	82,538
	SHELL INTL FIN B V 3.625% DUE 08-21-2042 SB7C01S1		45,000	38,841	43,229
	SHELL INTL FIN B V 3.75% DUE 09-12-2046 SBD5NF87		125,000	111,187	122,113
	SHELL INTL FIN B V 4% DUE 05-10-2046 SBD82XM8		125,000	115,119	127,516
	SHELL INTL FIN B V 6.375% DUE 12-15-2038 SB90FLN7		15,000	19,344	20,351
	SHIRE ACQUISITIONS 3.2% DUE 09-23-2026 SBD1XH85		50,000	46,717	48,044
	SIMON PPTY GROUP L FIXED 6.75% DUE 02-01-2040 SB3PROY0		40,000	53,378	54,907
	SOUTHERN CAL EDISON 3.6% 02-01-2045 SBVDPXD2		20,000	18,918	19,981
	SOUTHERN CO 4.4% DUE 07-01-2046 SBYT1540		30,000	29,673	31,443
	SOUTHERN PWR CO 4.95% DUE 12-15-2046 SBZ124X0		60,000	58,466	64,646
	SOUTHN CAL EDISON 5.5% DUE 03-15-2040 SB65ZDS0		50,000	60,137	63,816
	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046 SBD30007		45,000	41,639	44,380
	SOUTHN NAT GAS CO 7.35 DUE 02-15-2031 BEO S2749958		40,000	46,194	51,169
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO SBD93QB3		20,000	19,885	20,126
	SOUTHWESTN ELEC 6.2% DUE 03-15-2040 SB618D27		25,000	30,013	32,924
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038 SB2NJ7Z1		15,000	18,878	18,953
	SPIRIT AEROSYSTEMS 3.85% DUE 06-15-2026 SBYZ97L9		10,000	9,866	10,073
	ST PAUL TRAVELERS COS INC FORMERLY ST P ST PAUL TRAVELERS 6.75 06-20-2036 BEO SB17M7Y8		10,000	13,363	14,093
	STANFORD UNIV CAL 3.647% DUE 05-01-2048 SBDXFL8		20,000	20,000	20,963
	STANLEY BLACK & 5.2% DUE 09-01-2040 SB677XX9		55,000	59,993	64,023
	STATOIL ASA 3.95 DUE 05-15-2043 SBLSP5D1		35,000	33,384	35,661
	STATOIL ASA 5.1 DUE 08-17-2040 SB522X65		40,000	44,573	47,086
	STEEL DYNAMICS INC 5% DUE 12-15-2026 SBD2ZND7		25,000	24,906	26,422
	SUNCOR ENERGY INC 7.15% DUE 02-01-2032 SB9B2M01		15,000	19,082	19,748
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SBSN4Q84		60,000	55,947	58,831
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 SBD35XM5		75,000	74,855	74,854
	TARGET CORP 3.5 DUE 07-01-2024 REG SBNN8175		10,000	10,387	10,362
	TARGET CORP 3.625% DUE 04-15-2046 SBD073D5		50,000	45,155	47,182
	TESORO LOGISTICS 5.25% DUE 01-15-2025 SBYV41S3		15,000	15,319	15,825
	TEVA 3.15% DUE 10-01-2026 SBD3GT31		15,000	13,829	12,498
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 SBD3GSZ6		35,000	29,990	26,703
	TIME WARNER CABLE 4.5% DUE 09-15-2042 SB8N2417		20,000	18,113	18,314
	TIME WARNER CABLE 5.5% DUE 09-01-2041 SB441BS1		45,000	39,773	46,162
	TIME WARNER CABLE 5.875% DUE 11-15-2040 SB66BW80		10,000	10,664	10,766
	TIME WARNER CABLE 6.75% DUE 06-15-2039 SB62X8Y8		90,000	98,793	105,162
	TIME WARNER CABLE 7.3% DUE 07-01-2038 SB3B14R7		10,000	12,301	12,326
	TIME WARNER COS 6.625% DUE 05-15-2029 S2320535		8,000	9,784	9,864
	TIME WARNER INC 4.9% DUE 06-15-2042 SB82YL79		20,000	20,007	20,593
	TIME WARNER INC 5.375% DUE 10-15-2041 SBG494Z7		60,000	63,447	64,910
	TN GAS PIPELN CO 7% DUE 03-15-2027 S2689667		40,000	46,555	47,759
	TORONTO DOMINION 1.8% DUE 07-13-2021 SBD3VN89		75,000	72,628	73,488
	TOYOTA MTR CR CORP 1.9% DUE 04-08-2021 SBD0QT34		65,000	63,688	64,177
	TOYOTA MTR CR CORP 3.2% DUE 01-11-2027 SBDDXTK9		25,000	24,917	25,384
	TRANSCANADA 4.625% DUE 03-01-2034 SBLSP672		25,000	26,362	27,582

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	TRANSCANADA 7.625% DUE 01-15-2039 SB3KV7R9		40,000	57,266	59,708
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG SB96NB24		15,000	13,699	15,369
	TRAVELERS COS INC 4% DUE 05-30-2047 SBDS6RM1		75,000	74,675	78,140
	TRCNTNTL GAS PIPE 5.4 DUE 08-15-2041 SB9MSZ09		10,000	10,037	11,233
	TYCO ELECTRONICS 7.125% DUE 10-01-2037 SB39J116		55,000	71,625	77,613
	TYSON FOODS INC 4.55% DUE 06-02-2047 SBF0P399		15,000	14,912	16,071
	TYSON FOODS INC 5.15% DUE 08-15-2044 SBQ0Q9V3		15,000	15,553	17,268
	UN PAC RES GROUP 7.15% DUE 05-15-2028 S2293165		10,000	12,118	11,923
	UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045 SBYV3C43		35,000	33,092	34,908
	UNION PAC CORP 3.875% DUE 02-01-2055 SBVRYSK7		35,000	32,149	34,505
	UNION PAC CORP 4.05% DUE 03-01-2046 SBD31BG3		30,000	30,086	31,395
	UNION PAC CORP 4.375% DUE 11-15-2065 SBYQGY30		35,000	34,807	37,252
	UNITED TECHNOLOGIES CORP 4.15% 05-15-2045 SBWTZ6W3		60,000	60,599	62,542
	UNITEDHEALTH GROUP 3.75% 10-15-2047 SBYZLN95		15,000	14,861	14,908
	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042 SBBNBGG4		10,000	9,739	10,228
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SBYTRVP1		30,000	33,049	34,451
	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040 SB55H840		10,000	12,192	12,822
	UNITEDHEALTH GROUP 5.95% DUE 02-15-2041 SB45YNS3		65,000	79,297	85,631
	UNITEDHEALTH GROUP 6.5% DUE 06-15-2037 SBG49587		50,000	64,259	69,032
	UNIV SOUTH CAL 5.25% DUE 10-01-2111 SB40HSK4		40,000	45,341	49,324
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042 SB8J6DZ0		45,000	48,168	49,146
	UTD TECHNOLOGIES NT 5.7 DUE 04-15-2040 SBG495T8		15,000	18,336	18,890
	VA ELEC & PWR CO 6% DUE 05-15-2037 SB1YYQG2		65,000	80,427	84,058
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036 SB1HMKF0		50,000	49,250	61,026
	VALERO ENERGY CORP 3.4% DUE 09-15-2026 SBD5M8B8		40,000	38,321	39,598
	VALERO ENERGY CORP 6.625% DUE 06-15-2037 SB1YLTG4		45,000	51,229	57,785
	VERIZON 4.272% DUE 01-15-2036 SBYRLRK2		30,000	28,714	29,512
	VERIZON 4.862% DUE 08-21-2046 SBXVMD62		195,000	192,471	199,197
	VERIZON 5.012% DUE 08-21-2054 SBVYRK47		265,000	261,950	267,343
	VERIZON 5.5% DUE 03-16-2047 SBYZNV86		45,000	44,915	50,287
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG SBSBN5N1		50,000	49,349	50,272
	VERIZON COMMUNICATIONS 4.522% 09-15-2048 SBYRLSF4		205,000	195,219	199,489
	VIACOM INC NEW 4.375% DUE 03-15-2043 SBCHWWF1		15,000	11,948	12,542
	VIACOM INC NEW 5.85% DUE 09-01-2043 C92553PAU6		35,000	34,300	35,056
	VILLA WORLD LTD NPV STAPLED SB4X8YY0		20,880	34,472	40,262
	VISA INC 4.3% DUE 12-14-2045 SBYPHFN1		135,000	142,494	149,730
	WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 C931427AC2		45,000	46,251	47,090
	WALMART INC 4% DUE 04-11-2043 SB8SZHR8		20,000	21,325	21,727
	WALMART INC 5% DUE 10-25-2040 SBG49725		25,000	28,772	30,854
	WALMART INC 5.625% DUE 04-15-2041 SB654D54		130,000	161,667	173,792
	WAL-MART STORES 4.3 DUE 04-22-2044 SBLS12B6		40,000	42,211	45,544
	WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG SBVYS567		90,000	89,071	94,787
	WELLPOINT INC 4.625 DUE 05-15-2042 SB87XCP6		80,000	80,382	85,590
	WELLPOINT INC 4.85% DUE 08-15-2054 C94973VBL0		60,000	61,000	64,831
	WELLPOINT INC 5.1% DUE 01-15-2044 SBCSCZN9		55,000	58,605	62,305
	WELLS FARGO & CO 3% DUE 04-22-2026 SBD72T35		30,000	28,627	29,256
	WELLS FARGO & CO 4.4% DUE 06-14-2046 SBD39X50		220,000	210,552	228,116
	WELLS FARGO & CO 5.606% DUE 01-15-2044 SBJTGH7		25,000	28,326	30,413
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044 SBS9FPF1		90,000	88,581	96,595
	WHIRLPOOL CORP 4.5% DUE 06-01-2046 SBD0QRL8		45,000	43,878	46,964
	WI PWR & LT CO 4.1% DUE 10-15-2044 SBRK0ZK3		35,000	35,272	36,463
	WILLIAMS COS INC 5.75% DUE 06-24-2044 SBNJZZV2		15,000	14,550	15,806
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045 SBW3SWW0		90,000	77,768	95,567
	ZOETIS INC 4.7 02-01-2043 SBG0R585		55,000	53,536	60,071
	TOTAL CORPORATE DEBT SECURITIES			25,380,212	26,876,047
PREFERRED STOCK					
	AB SAGAX PFD SHS NPV SB0Y9DG9		9,992	33,436	42,059
	DRAEGERWERK KGAA NON-VTG PRF NPV S5169218		500	53,027	41,947
	KSB SE & CO KGAA S4498065		2	749	1,118
	MCBRIDE NON CUM PRF(INTERIM CREST PURP OCT 2017) SBF2PC90	368,155	-	-	498
	STO SE & CO. KGAA NON VTG PRF NPV S5740389	300	44,080	44,355	44,355
	VOLKSWAGEN AG NON VTG PRF NPV S5497168	337	67,031	71,564	71,564
	TOTAL PREFERRED STOCK			198,323	201,543
COMMON STOCK					
	#REORG/ AMPLIFY SNACK CASH MERGER 01-31-2018 C03211L102	5,015	34,762	29,087	
	#REORG/BARRACUDA NETWORKS INC CASH MERGER 02-12-18 C068323104	1,214	27,553	33,567	
	#REORG/ENTELLUS MED INC CASH MERGER 02-28-2018 C29363K105	2,661	36,943	45,317	
	#REORG/SILVER SPRING NETWORKS INC COM CASH MERGER 01-03-18 C82817Q103	202	2,818	3,246	
	#REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018 C741503403	280	421,030	487,119	
	1000MERCIS EUR0.10 SB0XHV59	208	11,567	10,565	
	2U INC COM C90214J101	1,435	47,441	91,984	
	3I GROUP ORD GBP0.738636 SB1YW440	6,600	57,413	80,496	
	800 SUPER HOLDINGS NPV SB3LDVX8	7,000	5,549	6,236	
	A2A SPA EUR0.52 S5499131	18,000	24,800	33,910	

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	AAREAL BANK AG NPV S7380062	1,214	45,796	53,985
	AARON'S INC CLASS A C002535300	652	25,258	24,593
	ABO WIND AG NPV SB75CL62	440	6,479	5,619
	ACADIA HEALTHCARE CO INC COM C00404A109	3,057	105,230	97,304
	ACANDO AB SER'B'NPV SB1XFLG1	10,200	29,080	33,290
	ACEA SPA EUR5.16 S5728125	2,500	37,533	50,913
	ACS ACTIVIDADES CO EUR0.5 SB01FLQ6	1,515	47,970	58,708
	ACTIA GROUP EUR0.75 S5983786	4,600	36,631	39,216
	ACTIVISION BLIZZARD INC COM STK C00507V109	4,025	263,290	251,160
	ADIDAS AG S4031976	1,200	190,045	250,680
	ADOBE SYS INC COM C00724F101	3,300	339,273	598,851
	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS C01609W102	5,250	493,605	929,670
	ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM S2989044	1,796	52,768	59,035
	ADR AVADEL PHARMACEUTICALS PLC SPONSOREDADR SBDTZ028	438	4,551	3,964
	ADR BAIDU INC SPONS REPR 0.10 ORD CLS'A' C056752108	2,650	462,920	632,237
	ADR BP P L C SPONSORED ADR S2142621	974	34,706	39,028
	ADR CONTROLADORA VUELA COMPANIA DE AVIACION SPONSORED ADR REPSTG 10 CPOS C21240E105	10,637	143,786	97,329
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS SB03MM62	200	12,896	12,824
	ADR TELEKOM AUSTRIA AG SPONSORED ADR S2678847	758	14,195	14,644
	ADVANCED ENERGY INDS INC COM C007973100	539	38,768	40,409
	AERCAP HOLDINGS N.V. EUR0.01 CN00985106	936	42,259	48,644
	AES CORP COM C00130H105	8,044	93,422	85,106
	AETNA INC C00817Y108	599	95,321	107,928
	AFLAC INC COM C001055102	577	41,928	50,568
	AGFA GEVAERT NV NPV S5689051	9,073	35,150	41,347
	AGGREKO ORD GBP0.048329113924 SBK1PTB7	3,795	43,048	43,640
	AGNICO-EAGLE MINES LTD COM NPV C008474108	1,566	64,284	68,450
	AGRANA BETEILIGUNG NPV S7443738	18	2,129	2,167
	AHLSTROM-MUNKSJÖ OYJ SB92B2M9	167	2,735	3,744
	AHRETTY CORP NPV S6357807	200	2,251	1,646
	AIA GROUP LTD NPV SB4TX8S1	33,600	191,177	272,321
	AICHI BANK NPV S6196550	100	5,659	5,639
	AICHI STEEL CORP NPV S6010207	700	29,468	27,492
	AIR FRANCE - KLM EUR8.50 S4916039	2,088	32,917	29,739
	AIR LIQUIDE(L') EUR5.50 SB1YXBJ7	1,980	200,582	248,244
	AIR NEW ZEALAND NPV S6426484	19,530	29,892	42,888
	AKAMAI TECHNOLOGIES INC COM STK C00971T101	896	54,188	49,979
	AKER ASA SER'A'NOK28 SB02R4D9	268	10,057	11,865
	ALBEMARLE CORP COM C012653101	713	62,587	95,770
	ALEXION PHARMACEUTICALS INC COM C015351109	2,950	349,167	323,940
	ALIMENTATION COUCH CLASS'B'S/VTG COM NPV S2011646	3,479	168,474	177,663
	ALKERMES PLC SHS CG01767105	76	4,319	3,974
	ALLEGHENY TECHNOLOGIES INC COM C01741R102	8,760	153,457	199,465
	ALLIANCE DATA SYS CORP COM C018581108	188	40,940	44,983
	ALLIANZ SE NPV(REGD)(VINKULIERT) S5231485	1,323	247,044	312,577
	ALLSTATE CORP COM C020002101	1,561	110,685	160,252
	ALLY FINL INC COM C02005N100	1,186	31,142	31,856
	ALPHABET INC CAP STK USD0.001 CL C C02079K107	110	83,384	112,355
	ALPHABET INC CAPITAL STOCK USD0.001 CL A C02079K305	620	481,046	642,425
	ALTAMIR EUR6 SB1YJJ57	5,855	87,453	104,718
	AMAZON COM INC COM C023135106	865	692,883	1,017,889
	AMC NETWORKS INC CL A C00164V103	361	21,331	18,606
	AMER ELEC PWR CO INC COM C025537101	1,492	89,342	115,824
	AMERICAN AIRLINES INC COM USD1 C02376R102	1,303	60,511	65,788
	AMERIPRISE FINL INC COM C03076C106	593	83,406	96,795
	AMKOR TECHNOLOGY INC COM C031652100	2,264	26,456	23,930
	ANDEAVOR COM USD0.1666 C03349M105	725	60,399	76,466
	APPLIED MATERIALS INC COM C038222105	1,273	43,319	67,176
	AQUA METALS INC COM C03837J101	3,351	47,446	10,891
	ARC LAND SAKAMOTO NPV S6048004	2,900	33,790	48,487
	ARGO GRAPHICS NPV S6133687	3,300	75,455	104,245
	ARKEMA EUR10 SB0Z5Y22	469	47,187	57,487
	ARMSTRONG WORLD INDS INC NEW COM STK C04247X102	817	34,069	48,979
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A C04316A108	1,997	59,283	78,882
	ASAHI HOLDINGS INC NPV SB60DQZ7	1,800	31,344	31,865
	ASCOPIAVE EUR1 SB1JMN3	5,900	16,952	26,184
	ASML HOLDING NV EUR0.09 SB929F46	660	97,259	116,154
	ASPEN INSURANCE HLDGS COM CG05384105	836	33,486	34,276
	ASPEN TECHNOLOGY INC COM C045327103	1,216	66,650	81,375
	ASSURED GUARANTY LTD COMMON STK CG0585R106	1,675	63,104	60,819
	ASTM S.P.A S4063980	2,600	28,383	74,279
	ASTRONICS CORP COM C046433108	413	15,248	17,135
	AUSTEVOLL SEAFOOD NOK0.50 SB16MKT5	2,500	24,324	21,110
	AVIVA ORD GBP0.25 S0216238	1,410	8,474	9,753
	AXA EUR2.29 S7088429	1,697	50,254	51,294
	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT) S7124594	400	50,494	61,714
	BANCA IFIS EUR1 S7242087	1,082	35,998	47,799

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	BANK OF AMERICA CORP C060505104		13,142	281,795	370,210
	BANK OF MONTREAL COM NPV S2076009		600	43,887	46,233
	BANK OF QUEENSLAND NPV S6076243		3,442	29,584	34,439
	BANQUE CANTONALE DE GENEVE SBDRJ0K0		18	2,637	2,997
	BARCO NPV S4704096		77	6,501	8,224
	BASE RESOURCES LTD NPV SB3CLGD6		107,952	17,808	25,405
	BASF - ORD SHS COMSTK S5086577		2,739	262,797	306,990
	BAXTER INTL INC COM C071813109		2,203	115,658	144,363
	BEACON ROOFING SUPPLY INC COM C073685109		1,384	64,204	88,687
	BELDEN INC COM C077454106		1,665	123,044	141,009
	BELLWAY GBP0.125 S0090498		1,900	62,171	89,040
	BENEFITFOCUS INC COM C08180D106		1,376	37,837	37,290
	BERKLEY GP HOLDINGS SB02L3W3		800	27,758	41,324
	BERKLEY W R CORP COM C084423102		865	53,448	59,789
	BERLINER EFFEKTEN NPV S5257663		222	3,274	4,020
	BERRY GLOBAL GROUP INC COM USD0.01 C08579W103		3,278	163,146	195,926
	BGC PARTNERS INC CL A CL A C05541T101		240	3,639	3,919
	BIGBEN INTERACTIVE EUR2 S5800034		4,789	35,358	76,630
	BINCKBANK N.V. EUR0.10 S5531215		2,569	14,898	13,168
	BIOGAIA AB SER'B'NPV S5473124		62	2,047	2,265
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 C09061G101		750	209,071	241,628
	BIOTAGE AB NPV SB1VN5T8		3,025	259,031	259,545
	BK LEUMI LE ISRAEL ILS1 S6076425		1,032	5,214	9,504
	BK OF NOVA SCOTIA COM NPV S2076281		31,994	138,905	177,650
	BKW AG CHF2.50 SB76D410		200	11,084	12,654
	BLOOMSBURY PUBLISHING ORD GBP0.0125 S3314775		673	32,612	39,889
	BMC STK HLDGS INC COM C05591B109		16,842	35,740	42,804
	BML INC NPV S6197876		3,266	61,583	75,445
	BOIRON EUR1 S7622043		1,000	23,886	24,181
	BORUSSIA DORTMUND NPV S4627193		184	16,335	16,674
	BOVIS HOMES GROUP GBP0.50 S0185929		274	1,680	1,964
	BP ORD USD0.25 S0798059		2,300	23,304	34,870
	BRIGHTCOVE INC C10921T101		44,537	254,658	294,866
	BRISTOL MYERS SQUIBB CO COM C110122108		7,587	62,772	56,144
	BRITISH AMERICAN TOBACCO ORD GBP0.25 S0287580		759	47,389	47,961
	BROTHER INDUSTRIES NPV S6146500		29	1,656	1,841
	BRUKER CORP C116794108		1,000	18,082	24,807
	BRUNSWICK CORP COM C117043109		1,015	30,002	35,708
	BULTEN AB SB4Y8D20		774	47,355	42,841
	BUNGE LTD CG16962105		2,683	26,285	37,103
	BUNKA SHUTTER CO NPV S6152466		677	54,843	45,298
	BURE EQUITY AB NPV S4152651		3,800	29,387	39,560
	CA IMMOBILIEN ANLA NPV S5681046		331	3,771	3,862
	CABCHARGE AUSTRALI NPV S6194695		518	9,416	15,595
	CABOT CORP COM C127055101		7,537	21,175	9,612
	CADENCE DESIGN SYS INC COM C127387108		972	53,044	59,525
	CAESARSTONE LTD CM20598104		1,186	42,417	52,077
	CAIXABANK SA EUR1 SB283W97		1,800	48,960	44,820
	CANADIAN IMP BANK COM NPV S2170525		406	1,446	1,933
	CANFOR CORP COM NPV SB18P4F6		100	8,778	9,170
	CANFOR PULP PRODS COM NPV SB63XT22		3,394	55,107	69,998
	CANON ELECTRONICS NPV S6172390		400	3,016	4,424
	CARDIOVASCULAR SYS INC DEL COM C141619106		1,900	28,703	42,107
	CAREER EDUCATION C COM USD0.01 C141665109		2,692	65,119	67,462
	CARILLION ORD GBP0.50 S0736554		7,854	78,461	104,223
	CARNIVAL PLC ORD USD1.66 S3121522		17,625	51,419	3,996
	CARPENTER TECHNOLOGY CORP COM C144285103		216	11,010	13,935
	CARRIZO OIL & GAS INC COM C144577103		483	18,282	23,875
	CATELLA AB SER'B'NPV S4770741		4,363	140,288	84,337
	CAVIUM INC COM C14964U108		864	2,178	2,042
	CBRE GROUP INC CL A CL A C12504L109		395	22,527	33,765
	CEGEDIM EUR0.9528 S5456233		3,295	122,453	142,871
	CELANESE CORP DEL COM SER A STK C150870103		33	912	1,282
	CENTROSOLAR GROUP NPV SBD04GH1		204	16,246	21,877
	CERVUS EQUIPMENT CORPORATION COM NPV SB563N86		114	13	14
	CEWE STIFTUNG & CO NPV S5740806		500	5,910	5,977
	CHARACTER GROUP ORD GBP0.05 S0897611		465	41,478	44,034
	CHEMOURS CO COM C163851108		176	1,109	1,030
	CHEMRING GROUP ORD GBP0.01(POST SUBD) SB45C9X4		714	28,264	36,700
	CHEVRON CORP COM C166764100		7,073	14,858	16,875
	CHINA MOBILE LTD NPV S6073556		873	98,695	103,878
	CHINA RES CEMENT HKD0.1 SB41XC98		16,000	171,678	162,352
	CHIPOTLE MEXICAN GRILL INC COM STK C169656105		65,000	25,235	42,944
	CHORI CO LTD NPV S6193506		735	277,975	223,727
	CHUBU NIPPON BRDCG NPV S6195632		1,500	22,583	27,894
	CHUBU STEEL PLATE NPV S6195739		800	5,270	6,155
			300	1,569	2,257

DONNELLEY FINANCIAL PENSION PLAN

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	CHURCHILL DOWNS INC COM C171484108		76		16,218	17,860
	CIE FINANCIER TRAD CHF2.50 (BR) S7391622		91		7,182	8,758
	CIRCLE OIL ORD EURO.01 SB034YN9		135,630		1,047	1,147
	CITIGROUP INC COM NEW COM NEW C172967424		840		48,222	63,420
	CITIZENS FINL GROUP INC COM C174610105		3,400		115,906	138,380
	CITRIX SYS INC COM C177376100		670		49,143	58,712
	CLOSE BROS GROUP ORD GBP0.25 S0766807		2,000		35,710	38,525
	CLP HOLDINGS LTD NPV S6097017		15,000		137,847	152,973
	CNO FINL GROUP INC COM C12621E103		3,168		70,299	79,865
	CNOOC LTD HKD0.02 SB00G0S5		131,000		163,895	177,458
	CNP ASSURANCES EUR1.00 S5543986		5,581		131,756	125,837
	COCHLEAR LTD NPV S6211798		780		69,216	107,011
	CODAN LTD NPV S6712611		46,320		76,945	78,064
	COEUR MNG INC COM NEW COM NEW C192108504		8,445		81,494	64,351
	COGENT COMMUNICATIONS HLDGS INC C19239V302		3,399		127,293	159,243
	COGNIZANT TECH SOLUTIONS CORP CL A C192446102		224		16,293	16,191
	COLAS EUR1.50 S5996085		15		2,228	3,291
	COLLINS FOOD LTD SB6QCFP1		7,500		33,160	34,390
	COLOPLAST SER'B'DKK1 SB8FMRX8		2,414		163,491	189,548
	COLTENE HOLDING AG CHF5(REGD) SB17N6G6		21		1,530	2,039
	COM ALCOA CORPORATION COM USD0.01 C013872106		782		38,534	32,461
	COMPASS GROUP ORD GBP0.1105 SBD6K457		9,807		189,167	198,996
	COMPUTACENTER ORD GBP0.075555 SBV9FP30		370		3,658	5,640
	CONCORDIA FINL GROUP LT SBD97JW7		5,182		24,996	28,479
	CONNECT GRP PLC SB17WCR6		12,010		22,668	17,436
	CONOCOPHILLIPS COM C20825C104		1,667		78,903	84,817
	CONSILUM SER'B'NPV S4142492		1,460		15,308	11,124
	CONSTANTIN MEDIEN AG ORD NPV SB00PXG1		633		1,379	1,721
	CONTROL4 CORP COM C21240D107		1,380		15,787	45,871
	COOPER COS INC COM NEW COM NEW C216648402		747		122,874	180,161
	CORONA CORP NPV S6183303		4,200		50,323	53,408
	CORP FINANC ALBA EUR1 S5730409		200		9,039	11,995
	COSTAR GROUP INC COM C22160N109		932		242,138	284,232
	COVANTA HLDG CORP COM C22282E102		1,683		25,437	25,582
	CRCAM NORD DE FRAN EUR3.05 (INVEST CERT) SB0VTSPE		279		5,385	6,899
	CREDIT AGRICOLE SA EUR3 S7262610		6,805		93,386	114,853
	CREE INC COM C225447101		2,087		52,843	74,172
	CROPENERGIES AG NPV (BR) SB1FHFF2		430		2,312	4,344
	CSE GLOBAL LTD SGD0.05 S6143998		81,600		25,841	20,597
	CSL LTD NPV S6185495		1,800		130,872	195,870
	CUBIC CORP COM C229669106		396		18,335	24,532
	CUMMINS INC C231021106		523		82,376	87,550
	CYPRESS SEMICONDUCTOR CORP COM C232806109		4,728		53,190	75,695
	DAIHATSU DIESEL NPV S6250337		5,700		34,796	41,869
	DAIHEN CORP NPV S6661843		3,000		18,571	26,916
	DAIICHI JITSUGYO NPV S6250188		800		22,943	24,271
	DAIKIN INDUSTRIES NPV S6250724		2,100		193,282	242,456
	DAITO PHARM NPV SB6293R4		1,500		28,988	41,620
	DAITO TRUST CONST NPV S6250508		1,200		180,872	220,312
	DANA INC COM C235825205		3,871		76,126	127,898
	DANIELI & C DI RISP EUR1(NON CNV) S4253372		618		10,871	9,889
	DANIELI & C EUR1 S4253350		700		14,257	16,534
	DANSKE BANK A/S DKK10 S4588825		436		14,729	16,318
	DARLING INGREDIENTS INC COMSTK C237266101		1,277		17,252	22,922
	DART GROUP ORD GBP0.0125 SB1722W1		3,669		22,487	34,840
	DBS GROUP HLDGS NPV S6175203		7,500		111,125	136,025
	DCM HOLDINGS CO LTD NPV SB1B0V35		2,200		19,579	21,331
	DEBENHAMS ORD GBP0.0001 SB126KH9		52,466		37,147	27,876
	DECMIL GROUP LTD COMSTK SB06GQ47		22,600		16,937	20,073
	DELTA AIR LINES INC DEL COM NEW COM NEW C247361702		2,102		102,417	111,238
	DENSO CORP NPV S6640381		3,200		138,909	180,296
	DERICHEBOURG EURO.25 S4457088		906		4,014	9,884
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) S5287488		3,322		42,993	114,354
	DEUTSCHE PFAND AG NPV SBYM6917		200		3,056	3,097
	DEUTSCHE POST AG NPV(REGD) S4617859		2,885		128,985	137,219
	DEVON ENERGY CORP NEW COM C25179M103		519		19,755	19,997
	DEVOTEAM SA EUR0.15 S5805103		70		4,245	6,200
	DEXCOM INC COM C252131107		1,399		85,358	81,744
	DIAGEO ORD PLC S0237400		6,000		156,433	208,611
	D'IETTEREN NV NPV S4247494		644		28,525	30,258
	DIOS FASTIGHETER NPV SB1323T9		3,916		25,864	26,314
	DIPLOMAT PHARMACY INC COM C25456K101		5,856		83,374	104,822
	DISCOVER FINL SVCS COM STK C254709108		457		28,369	32,264
	DISTRIBUIDORA INTL DE ALIMENTACION EURO.01 SB55ZR92		8,000		39,363	37,716
	DMG MORI AG NPV S5753398		941		60,185	51,405
	DMX TECHNOLOGIES USD0.05 S6578943		2,400		181	194
	DRIL-QUIP INC COM C262037104		512		27,120	24,550

DONNELLEY FINANCIAL PENSION PLAN

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	DTS CORP JPY50 S6255699		600	14,007	19,919
	DUTECH HOLDINGS LT NPV SB23NHD1		16,600	5,113	4,313
	DXP ENTERPRISES INC COM NEW STK C233377407		1,334	42,138	37,085
	DYNAM JAPAN HLDGS NPV SB74FH64		2,200	3,371	3,391
	E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 COM NEW COM NEW C269246401		1,254	45,025	60,368
	EAGLE MATLS INC COM C26969P108		881	85,633	98,610
	ECKERT & ZIEGLER NPV (BR) S5689857		60	1,693	2,793
	EDISON INTL COM C281020107		539	43,269	43,805
	EDWARDS LIFESCIENCES CORP COM C28176E108		3,363	278,625	394,144
	ELECOM CO NPV S6388528		800	13,451	18,251
	ELECTR ARTS COM C285512109		270	21,395	28,715
	ELI LILLY & CO COM C532457108		834	69,180	70,590
	ELICA EUR0.20 SB1GFP58		520	1,017	1,559
	ELLIE MAE INC COM STK C28849P100		836	69,012	73,894
	ELMOS SEMICONDUCTO NPV S5695423		198	2,972	5,670
	EMPEROR ENTERTAINMENT HOTEL LTD HKD0.0001 SB05H3J5		95,000	22,423	21,165
	ENCE ENERGIA Y CEL EUR0.90 SB1W7BK2		5,781	15,305	37,842
	ENCORE WIRE CORP COM C292562105		873	37,103	40,682
	ENEL SPA EUR1 S7144569		21,246	93,850	138,190
	ENTERGY CORP NEW COM C29364G103		1,648	117,225	142,519
	EQUINOR ASA NOK2.50 S7133608		9,557	174,852	192,299
	ERSTE GROUP BANK AG NPV S5289837		3,469	97,920	151,594
	ESSILOR INTL EUR0.18 S7212477		1,400	161,421	180,367
	ESSO(FRANCAISE) EUR7.65 S4320986		104	4,515	6,937
	ESUN HOLDINGS LTD HKD0.50 S6314103		6,000	534	991
	EULER HERMES GROUP NPV S5950661		300	27,145	43,568
	EUROCASTLE INV ORD NPV SB94QM99		332	3,619	3,741
	EURONAV EURONAV S A COM STK CB38564108		2,344	18,464	20,041
	EURONET WORLDWIDE INC COM C298736109		485	35,479	44,305
	EVERCORE INC C29977A105		161	11,283	13,983
	EVEREST RE GROUP COM CG3223R108		392	82,536	86,083
	EVN AG NPV S4295374		1,802	21,297	31,402
	EXACOMPTA CLAIREF. EUR4 S4682341		24	3,532	3,577
	EXELIXIS INC COM STK C30161Q104		1,091	29,210	29,544
	EXOR NV EUR0.01 SBYSLCX9		2,284	75,256	138,617
	EXPERIAN ORD USD0.10 SB19NLV4		8,700	169,207	181,127
	EXPRESS SCRIPTS HLDG CO COM C30219G108		297	18,553	19,358
	EXXON MOBIL CORP COM C30231G102		3,957	342,786	329,579
	FACEBOOK INC COM USD0.000006 CL 'A' C30303M102		4,900	580,258	868,182
	FANUC CORP NPV S6356934		900	152,900	224,749
	FEINTOOL INT HLDG CHF10 (REGD) S5517044		429	49,979	49,062
	FERREXPO PLC ORD GBP0.10 SB1XH2C0		5,400	8,975	18,523
	FERROGLOBE PLC COM NPV CG33856108		12,284	138,637	200,475
	FIAT CHRYSLER AUTOMOBILES NV SBRJFWP3		6,135	62,891	105,483
	FIAT INVESTMENTS NV NPV CN31738102		1,602	28,203	27,394
	FIBI HOLDINGS ILS1 S6339429		872	15,364	22,133
	FIDEA HOLDINGS NPV SB3X0911		18,800	33,688	34,272
	FINNAIR OYJ NPV S4336392		731	3,107	10,442
	FIRST BANCORP P R COM NEW COM NEW C318672706		5,022	28,531	25,010
	FIRST JUKEN CO NPV S6680989		1,600	20,673	25,679
	FISHER & PAYKEL ORD DEFD DELIVERY S6340250		597	3,547	5,367
	FLEURY MICHON EUR3.05 S5875269		33	2,242	1,723
	FLEX LTD FLEX LTD CY2573F102		6,073	86,480	109,739
	FMC CORP COM (NEW) C302491303		1,505	84,461	142,072
	FORTERRA INC COM C34960W106		7,530	42,178	74,095
	FOSTER ELECTRIC CO NPV S6349008		1,400	26,563	36,719
	FOUNTAIN SET HLDGS NPV S6349053		18,000	2,275	2,535
	FRED OLSEN ENERGY NOK20 S5344101		900	3,314	2,182
	FUJI PHARMA CO LTD NPV S6355254		600	13,889	23,297
	FUJIBO HOLDINGS NPV S6356600		1,160	33,019	36,125
	FUJIKURA NPV S6356707		6,900	37,566	64,557
	FUJIMORI KOGYO CO NPV S6355180		900	22,462	31,808
	FUJITSU FRONTTECH NPV S6357261		200	2,517	3,574
	FUJITSU Y50 S6356945		21,000	116,942	156,677
	FUKUDA DENSHI CO NPV S6357012		1,300	87,170	94,330
	FUKUVI CHEM IND NPV S6348328		2,800	15,347	17,715
	FUYO GENERAL LEASE NPV SB03P2F0		800	38,342	53,259
	GAKKEN HOLDINGS CO LTD NPV S6359739		700	22,219	27,211
	GALLIFORD TRY ORD GBP0.50 SB3Y2J50		2,700	43,071	43,164
	GASLOG LTD CG37585109		4,100	62,526	73,800
	GEDI GRUPPO EDITOR EUR0.15 S5836200		296	261	244
	GEN MTRS CO COM C37045V100		3,204	112,986	138,060
	GENWORTH MORTGAGE INSURANCE AUS LTD NPV SBMNQCT1		15,600	37,701	37,660
	GEVELOT EUR35 S4367961		36	8,648	8,546
	GIGASET AG NPV S4069320		2,439	2,063	1,916
	GILEAD SCIENCES INC C375558103		606	44,589	45,317
	GIVAUDAN SA CHF10 S5980613		80	146,879	182,331

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	GL EVENTS EUR4.00 S7154104	3,376	111,344	100,433
	GLOBAL EAGLE ENTERTAINMENT INC C37951D102	17,591	99,376	48,023
	GLOBAL PMTS INC COM C37940X102	666	45,654	66,973
	GO-AHEAD GROUP ORD GBP0.10 S0375377	2,200	55,616	46,279
	GOGO INC COM C38046C109	5,103	47,851	56,184
	GOLAR LNG LIMITED CG9456A100	1,017	21,917	25,130
	GOLDEN RESOURCES HKD0.10 S6376192	291,000	16,139	18,629
	GPO CATALANA OCCID EUR0.30 SB188XC5	300	9,844	12,953
	GRAMMER AG NPV S4378394	1,000	50,153	60,953
	GRANITE CONST INC COM C387328107	1,005	54,797	66,702
	GRAPHIC PACKAGING HLDG CO COM STK C388689101	3,932	49,525	60,199
	GREEN DOT CORP COM STK C39304D102	1,617	38,937	99,931
	GREENHILL & CO INC COM C395259104	2,090	51,781	42,427
	GROUPE GUILLIN EUR0.62 (POST SUBDIVISION) SBYTH656	1,100	52,081	45,092
	GUANGNAN(HLDGS) NPV SB0TP5P5	107,000	12,973	13,152
	GUNNEBO AB SEK5 SB010FR0	5,347	22,719	20,659
	GURIT HOLDING AG CHF50 (BR) S5703791	20	15,519	21,284
	H.LUNDBECK A/S DKK5 S7085259	607	24,738	30,663
	HAEMONETICS CORP MASS COM C405024100	534	30,893	30,865
	HALDEX AB NPV S4407599	263	3,373	2,769
	HALFORDS GROUP ORD GBP0.01 SB012TP2	5,726	25,860	26,617
	HANG LUNG PROPERTIES HKD1 S6030506	50,000	106,021	117,667
	HARBOES BRYGGERI SER'B'DKK10 SB0MTVL2	688	13,566	11,408
	HARGREAVES SERVICE ORD GBP0.10 SB0MTC97	2,390	8,033	10,312
	HAWAIIAN HOLDINGS INC COM C419879101	599	30,759	25,847
	HEARTLAND BANK LIMITED LTD SB3TMXG4	19,900	20,814	27,313
	HEARTLAND RIGHT 2017 08/12/2017 S7A7MSMU	1,326	-	273
	HEIDELBERGER DRUCK ORD NPV S5367227	10,353	27,660	36,379
	HEIWA CORP NPV S6419581	1,800	41,236	31,173
	HELVETIA HOLDING CHF0.10 S7189292	80	44,168	44,239
	HENNES & MAURITZ SER'B'NPV S5687431	4,000	111,573	94,601
	HERIGE EUR1.50 SB01ZFZ3	393	17,109	17,104
	HERSHEY COMPANY COM STK USD1 C427866108	822	87,478	91,184
	HI LEX CORPORATION S6643476	1,100	27,803	27,455
	HIAP SENG ENGINEER NPV S6162078	44,900	4,848	4,617
	HIGH ARCTIC ENERGY COM NPV SB232TL0	1,100	4,347	3,364
	HIGHLAND GOLD MINING ORD GBP0.001 S3236017	30,500	52,668	62,342
	HILTON GRAND VACATIONS INC COM C43283X105	201	8,360	8,034
	HI-P INTERNATIONAL NPV S6724207	69,500	54,059	90,293
	HITACHI NPV S6429104	29,000	163,730	216,182
	HO BEE LAND LTD S6199355	20,100	28,243	37,007
	HOCK LIAN SENG HLD NPV SB530982	5,600	1,454	1,871
	HOKKAIDO COCA-COLA NPV S6431314	1,000	5,738	6,693
	HOKKO CHEMICAL IND NPV S6432306	300	1,921	1,925
	HOKURIKU GAS CO NPV S6433194	200	5,152	5,178
	HOKUYAKU TAKEYAMA NPV SB1FMQD2	1,000	6,002	6,434
	HONG KONG & CHINA GAS HKD0.25 S6436557	93,691	150,944	182,819
	HONG LEONG ASIA NPV S6105750	800	374	624
	HORNBACH BAUMARKT ORD NPV S4693194	56	1,634	2,095
	HORNBACH HLDG KGAA NPV SBZBWTJ1	417	27,577	38,211
	HSBC HLDGS ORD USD0.50(UK REG) S0540528	38,673	313,908	384,247
	HUA HONG SEMICONDUCTOR LIMITED NPV SBRB3857	36,000	40,211	63,240
	HUMANA INC COM C444859102	281	69,207	73,302
	HUNTINGTON INGALLS INDS INC COM C446413106	131	29,353	31,659
	IBERDROLA SA EUR0.75 SB288C92	4,018	26,420	31,965
	ICON PLC COM SB94G471	1,030	77,456	120,314
	IDI EUR7.10 S4079590	213	9,032	11,378
	ILLUMINA INC COM C452327109	2,165	288,248	498,015
	IMAX CORP COM C45245E109	2,379	73,195	60,427
	IMM GRANDE DISTRIB NPV SB05QNL4	40,611	30,186	52,151
	INABATA & CO NPV S6461601	2,300	25,419	35,742
	INCYTE CORP COM C45337C102	3,375	364,864	334,091
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SBP9DL90	5,930	205,143	210,281
	INDIVIOR PLC ORD USD0.10 SBRS65X6	4,468	16,353	22,426
	INFINERA CORP COM STK USD0.001 C45667G103	4,346	38,498	31,465
	ING GROEP N.V. EUR0.01 SBZ57390	10,412	173,823	188,146
	INGREDION INC COM C457187102	1,049	126,748	145,266
	INNPHOS HLDGS INC COM STK C45774N108	504	27,478	23,350
	INPEX CORPORATION NPV SB10RB15	13,800	138,550	155,998
	INSULET CORP COM STK C45784P101	3,359	113,030	240,941
	INTEGRATED DEVICE TECHNOLOGY INC COM C458118106	2,582	60,424	77,692
	INTERFACE INC COM C458665304	1,969	34,274	49,127
	INTERMED CAP GRP ORD GBP0.2625 SBYT1DJ1	2,100	18,164	30,274
	INTERTEK GROUP ORD GBP0.01 S3163836	2,100	90,327	148,671
	INTL CONS AIRL DI SB5M6XQ7	13,942	93,398	115,689
	INTUIT COM C461202103	403	46,124	63,360
	INVESTEC ORD GBP0.0002 SB17BBQ5	10,108	66,946	70,740

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value				
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value		
	INVESTOR AB SER'B'NPV S5679591	1,206	47,304	56,567		
	IPSOS EUR0.25 SB188NJ2	361	11,364	13,064		
	IREN SPA EUR1 S4783211	25,200	41,358	77,402		
	ITRON INC COM STK NPV C465741106	1,629	104,582	104,989		
	JABIL INC C466313103	5,383	128,221	155,300		
	JACOBS ENGR GROUP INC COM C469814107	122	8,015	8,007		
	JAPAN POST HOLD CO NPV SBYT8143	7,400	92,408	85,437		
	JAPAN TRANCITY CP NPV S6986386	7,000	25,627	28,712		
	JARDINE MATHESON HLDGS USD0.25(SING QUOTE) S6472119	2,900	160,225	181,192		
	JETBLUE AWYS CORP COM C477143101	6,138	128,927	131,783		
	JFE SYSTEMS INC NPV S6328096	300	3,938	6,581		
	JIANGNAN GROUP LTD HKD0.01 SB6RRXY0	152,000	21,369	11,093		
	JOHNSON & JOHNSON COM USD1 C478160104	2,770	310,931	385,944		
	JOHNSON SERVICE GP ORD GBP0.10 S0476281	11,300	16,022	20,956		
	JONES LANG LASALLE INC COM STK C48020Q107	451	65,006	68,773		
	JPMORGAN CHASE & CO COM C46625H100	3,179	259,418	332,269		
	KAKIYASU HONTEN NPV S6008280	200	3,742	4,207		
	KAMEI CORP NPV S6482550	1,500	15,356	24,262		
	KANEFUSA CORP NPV S6491835	2,000	15,964	16,800		
	KANEKA CORP NPV S6483360	4,000	32,649	35,459		
	KANEMATSU CORP NPV S6483467	4,600	41,454	55,329		
	KAO CORP NPV S6483809	3,200	164,371	212,695		
	KAPSCH TRAFFICOM NPV SB1Z4QP0	86	3,384	5,049		
	KATHMANDU HOLDINGS NPV SB56S7X4	22,387	38,104	37,640		
	KBR INC COM C48242W106	1,699	25,006	31,856		
	KEIYO GAS CO LTD NPV S6487469	3,000	14,677	15,576		
	KENDRION EUR2 SB1VYCB2	900	25,393	43,944		
	KERUR HLDGS LTD ILS1 S6488848	693	17,905	23,127		
	KEYENCE CORP NPV S6490995	542	186,058	314,385		
	KING CO LTD NPV S6492571	1,000	4,112	5,943		
	KINGMAKER FOOTWEAR HKD0.10 S6492098	90,000	28,556	26,850		
	KIRBY CORP COM C497266106	734	46,572	49,398		
	KITA-NIPPON BANK NPV S6494287	100	2,675	2,685		
	KITANO CONST CORP NPV S6494168	3,000	11,733	11,018		
	KLOVERN AB SER'A' NPV (POST SPLIT) SBTJR9L8	21,350	22,044	29,691		
	KLOVERN AB SER'B' NPV (POST-SPLIT) SBTJR9M9	23,400	24,586	32,009		
	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 C499049104	1,530	53,061	65,300		
	KNOWIT AB S5364886	5,914	80,202	104,493		
	KOMORI CORP NPV S6496658	1,800	23,628	25,302		
	KONE CORPORATION NPV ORD 'B' SB09M9D2	3,500	158,125	180,450		
	KRATON CORPORATION C50077C106	3,352	103,342	157,712		
	KUEHNE&NAGEL INTL CHF1 (REGD) SB142S60	1,200	158,922	211,172		
	KURARAY CO NPV S6497662	1,600	24,089	30,898		
	KVAERNER ASA NOK0.34 SB5VFQ00	5,067	7,123	9,474		
	KYOWA EXEO CORP NPV S6499420	2,600	37,495	62,685		
	LA DORIA SPA EUR1.38 S4726993	1,299	12,290	26,176		
	LAM RESH CORP COM C512807108	179	25,524	34,427		
	LASSONDE INDUSTRIE CLASSA'S/VTG NPV S2506670	37	6,153	7,266		
	LEAR CORP COM NEW COM NEW C521865204	602	81,747	108,896		
	LEBON(CIE) NPV S4507659	54	12,573	13,006		
	LECTRA EUR1.00 S4508663	81	1,540	2,243		
	LEGRAND SA EUR4 SB11ZRK9	6	339	450		
	LEMMINKAINEN OYJ NPV S4508362	2,950	63,475	75,590		
	LENDINGCLUB CORP COM C52603A109	14,150	80,089	61,836		
	LENZING AG NPV S4512330	35	4,245	4,170		
	LEONI AG NPV S5773255	597	21,312	44,055		
	LEUCADIA NATL CORP COM C527288104	6,118	144,715	160,965		
	LIAN BENG GROUP NPV S6150095	53,600	17,252	29,048		
	LINCOLN NATL CORP COM C534187109	1,625	110,469	124,394		
	LINTEC CORP NPV S6330080	1,300	28,455	35,897		
	LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B C535919500	2,561	64,246	79,493		
	LIPPO LTD NPV S6535045	1,000	588	593		
	LONZA GROUP AG CHF1 (REGD) S7333378	40	6,828	10,473		
	LOOKERS GBP0.05 SB17MMZ4	16,145	23,391	21,363		
	L'OREAL EUR0.20 S4057808	900	164,604	199,385		
	LOUISIANA-PACIFIC CORP COM C546347105	2,949	63,132	81,422		
	LOW & BONAR ORD GBP5.0 S0536301	24,592	19,904	21,804		
	LOXO ONCOLOGY INC COM C548862101	813	61,248	62,398		
	LPL FINL HLDGS INC COM C50212V100	1,781	79,797	92,327		
	LSI INDS INC OHIO COM C50216C108	2,932	28,792	20,495		
	LUM CHANG HLDGS NPV S6538011	7,400	1,793	2,060		
	LUNG KEE(BERMUDA) HKD0.10 S6538419	18,000	6,036	8,066		
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30 S4061412	740	141,585	215,732		
	LYONDELLBASELL IND N V COM USD0.01 CL 'A' CN53745100	994	88,710	104,072		
	MACA LIMITED NPV SB4V14H4	16,563	20,568	20,810		
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK C55405Y100	3,056	121,787	99,595		
	MACQUARIE INFRASTRUCTURE CORP C55608B105	1,865	134,073	124,545		

DONNELLEY FINANCIAL PENSION PLAN

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	MAN GROUP PLC ORD USD0.03428571428 SB83VD95		18,700		27,335	50,146
	MANPOWERGROUP INC C56418H100		593		58,421	76,438
	MARATHON PETE CORP COM C56585A102		2,182		110,568	136,659
	MARINEMAX INC COM C567908108		1,204		22,635	25,705
	MARS ENGINEERING NPV S6592556		1,700		32,780	35,791
	MARSTON'S PLC ORD GBP0.07375 SB1JQDM8		12,998		21,843	20,234
	MARTIN MARIETTA MATLS INC COM C573284106		273		59,910	56,890
	MASCO CORP COM C574599106		635		23,771	27,248
	MASTEC INC COM C576323109		3,683		139,770	165,183
	MATAS AS DKK2.5 SBBL4QM1		1,300		21,357	16,350
	MAXIM INTEGRATED PRODS INC COM C57772K101		1,545		60,672	80,850
	MAYR-MELNHOF KARTO NPV S4563640		294		31,227	42,259
	MCBRIDE ORD GBP0.10 S0574635		12,695		28,393	38,665
	MCCOLL'S RETAIL GR ORD GBP0.001 SB3VW95		7,200		16,548	27,728
	MCJ CO LTD NPV SB00TL47		2,000		19,685	20,249
	MEGGITT ORD GBP0.05 S0575809		4,000		22,667	26,228
	MENZIES(JOHN) ORD GBP0.25 S0579005		2,700		19,884	24,488
	MERCK & CO INC NEW COM C58933Y105		3,622		227,270	200,188
	MERTITOR INC COM C59001K100		4,392		55,427	109,712
	MGI COUTIER EUR0.8 S4569530		82		2,464	3,296
	MGIC INVT CORP WIS COM C552848103		3,228		35,490	47,193
	MICHAEL KORS HOLDINGS LTD COM NPV CG60754101		759		34,453	44,356
	MICRO MECHANICS HL NPV S6651468		27,900		20,936	42,668
	MICRON TECH INC COM C595112103		1,023		32,985	43,365
	MICROSOFT CORP COM C594918104		1,481		90,352	124,656
	MITSUBISHI RESEARC NPV SB3WPWZ2		900		25,419	30,240
	MITSUI SUGAR CO LTD JPY50 S6597562		1,600		34,391	65,770
	MIZRAHI TEFAHOT BANK LTD ILS0.01 S6916703		2,200		32,211	40,129
	MLP LAZARD LTD CL A CG54050102		1,704		76,289	83,922
	MLP SE NPV S5720273		1,143		4,929	7,121
	MOBILEYE NV EUR0.01 CN51488117		272		10,127	17,086
	MODINE MFG CO COM STK C607828100		2,056		24,158	47,082
	MONASH IVF GRP LTD NPV SBMSK748		32,200		41,674	29,456
	MONOLITHIC PWR SYS INC COM C609839105		1,503		123,306	177,880
	MONSTER BEVERAGE CORP NEW COM C61174X109		6,570		294,445	411,742
	MORGAN ADVANCED MATERIALS PLC S0602729		12,700		44,787	54,462
	MORGAN SINDALL GRP PLC ORD GBP0.05 S0808561		5,653		90,904	104,988
	MORGAN STANLEY COM STK USD0.01 C617446448		1,571		70,568	81,079
	MQ HOLDING AB NPV SB611JR3		6,921		27,579	23,253
	MRC GLOBAL INC COM C55345K103		2,319		46,681	36,431
	MTU AERO ENGINES A NPV (REGD) SB09DHL9		160		18,530	28,817
	MURATA MANUFACTURING CO. NPV S6610403		600		80,508	81,310
	MYER HOLDINGS LTD NPV SB50YPZ6		41,000		38,048	24,433
	MYRIAD GENETICS INC COM C62855J104		2,768		46,248	95,856
	NANYO CORP NPV S6621546		200		3,153	4,254
	NATL EXPRESS GRP ORD GBP0.05 S0621520		9,158		40,025	45,161
	NAVIENT CORP COM C63938C108		2,777		40,476	35,018
	NAVIGATOR HOLDINGS LTD SHS CY62132108		2,172		22,960	21,611
	NEC NETWORKS AND SYSTEM INTEGRATION CORPORATION S6619422		1,600		28,959	41,864
	NESTE OYJ NPV SB06YV46		2,847		109,605	177,199
	NESTLE SA CHF0.10(REGD) S7123870		3,602		273,568	309,047
	NETFLIX INC COM STK C64110L106		3,200		374,400	600,256
	NEURONES EUR0.40 S5972676		31		728	1,008
	NEWS CORP COM CL A C65249B109		3,371		48,369	54,475
	NICHIREKI CO LTD NPV S6638687		400		3,159	4,854
	NICHIRIN CO LTD NPV S6037080		100		1,511	3,771
	NIHON ESLEAD CORP NPV S6175849		5,100		58,943	106,644
	NIPPON PILLAR PACK NPV S6641135		2,800		29,360	38,883
	NIPPON STEEL & SUMIKIN BUSSAN NPV S6646884		900		34,878	47,612
	NIPPON TELEGRAPH & TELEPHONE CORP NPV S6641373		4,100		172,669	215,396
	NOMURA RL EST INC NPV SB1CWJM5		1,600		27,271	37,003
	NORBORD INC COM NEW COM NEW C65548P403		893		31,367	30,960
	NORSK HYDRO ASA NOK1.098 SB11HK39		18,183		107,951	124,039
	NORTHGATE ORD GBP0.50 SB41H739		4,500		27,413	25,554
	NOVARTIS AG CHF0.50 (REGD) S7103065		2,350		170,549	201,507
	NOVO-NORDISK AS DKK0.2 SERIES'B' SBHC8X90		7,264		282,215	375,670
	NOVOZYMES A/S SERIES'B'DKK2 (POST) CONSOLIDAT SB798FW0		4,284		158,125	232,261
	NSL LTD NPV S6623616		1,200		1,321	1,229
	NU SKIN ENTERPRISES INC CL A CL A C67018T105		715		36,906	48,556
	NUANCE COMMUNICATIONS INC COM C67020Y100		5,693		88,938	88,469
	NZ OIL & GAS NPV SBD370S6		3,715		1,639	1,823
	NZ REFINING CO NPV S6634522		18,355		33,277	32,120
	OCEAN WILSON HLDGS ORD GBP0.20 S0655790		470		6,913	7,014
	OCEANEERING INTL INC COM C675232102		1,631		44,411	31,870
	OENON HOLDINGS INC JPY50 S6374301		9,400		27,668	29,820
	OFFICE DEPOT INC COM C676220106		5,265		27,755	17,217
	OLD DOMINION FGHT LINE INC COM C679580100		343		37,269	44,329

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	OLD REP INTL CORP COM C680223104	716	14,578	15,015
	OMV AG NPV S4651459	1,665	58,937	103,750
	ON SEMICONDUCTOR CORP COM C682189105	4,700	59,002	94,376
	ORANJEWOUD NV EUR0.10 S4610137	11	71	72
	ORBOTECH LTD SH COM S2661784	1,400	46,774	70,924
	OSAKI ELECTRIC CO NPV S6662006	900	6,382	6,386
	OSHKOSH CORPORATION C688239201	459	39,952	41,328
	OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SB0F9V20	22,100	184,653	204,265
	OWENS CORNING NEW COM STK C690742101	1,023	52,943	90,382
	PACCAR INC COM C693718108	1,153	81,684	81,090
	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK C69404D108	4,630	14,355	14,770
	PACWEST BANCORP DEL COM C695263103	546	27,983	26,022
	PALO ALTO NETWORKS INC COM USD0.0001 C697435105	2,555	353,744	372,391
	PAN AFRICAN RES ORD GBP0.01 S0430049	154,402	29,572	31,873
	PAPELES Y CART EUR EUR2 S5496132	7,706	42,671	92,618
	PARAGON BANKING GR ORD GBP1 SB2NGPM5	6,693	34,305	43,832
	PEC LTD COMSTK SB457RD5	54,900	25,312	25,269
	PENDRAGON ORD GBP0.05 SB1JQBT1	55,035	21,251	19,370
	PEPSICO INC COM C713448108	1,267	129,682	147,631
	PEUGEOT SA EUR1 S7103526	7,749	126,645	160,537
	PFIZER INC COM C717081103	8,558	277,912	310,313
	PGG WRIGHTSON LTD NPV S6730657	74,395	25,549	29,101
	PHILIP MORRIS INTL COM STK NPV C718172109	723	64,270	74,288
	PHILLIPS 66 COM C718546104	682	59,067	66,536
	PICO FAR EAST HLDG HKD0.05 SB0Z1B71	40,000	12,279	16,850
	PLANET FITNESS INC CL A CL A C72703H101	1,580	31,955	51,145
	PLATFORM SPECIALTY PRODS CORP COM USD0.01 C72766Q105	1,715	17,731	17,064
	POLYTEC HOLDING AG EUR1.00 (BR) SB138N31	342	3,746	8,048
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT) C733174700	2,047	83,211	72,382
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW C736508847	1,839	86,026	91,288
	PRIMA MEAT PACKERS NPV S6703400	4,000	14,267	27,917
	PRUDENTIAL FINL INC COM C744320102	1,518	158,883	175,845
	PUB SERVICE ENTERPRISE GROUP INC COM C744573106	966	40,407	51,256
	PULTE GROUP INC C745867101	1,803	53,713	61,536
	QAF NPV S6091202	2,000	1,924	1,589
	QANTAS AIRWAYS NPV S6710347	51,140	123,311	220,126
	QEP RES INC COM STK C74733V100	841	8,369	8,124
	QIAGEN NV EUR0.01 CN72482123	1,801	51,010	57,452
	QINETIQ GROUP ORD GBP0.01 SB0WMWD0	4,949	16,071	14,477
	QORVO INC COM C74736K101	2,411	128,772	184,634
	QUANTA SVCS INC COM C74762E102	1,035	34,912	39,227
	QUICKLOGIC CORP CDT-COM STK C74837P108	20,765	22,917	32,809
	RADIAN GROUP INC COM C750236101	1,500	25,777	30,735
	RAIFFEISEN BK INTL NPV (REGD) SB0704T9	2,069	46,058	73,392
	RAKUTEN INC NPV S6229597	19,100	200,210	195,856
	RANK GROUP PLC ORD GBP0.1388888 SB1L5QH9	8,381	20,194	27,943
	RAPID7 INC COM C753422104	786	11,842	14,863
	RAUTE OYJ ORD'A'EUR2.00 S4727725	417	10,354	13,002
	RAYMOND JAMES FNCL INC COM STK C754730109	930	66,904	82,119
	RCS MEDIAGROUP NPV SBB8096	150	132	221
	REALOGY HLDGS CORP COM C75605Y106	1,223	40,730	34,134
	RECKITT BENCK GRP ORD GBP0.10 SB24CGK7	1,950	165,975	171,206
	RECTICEL NPV S4363497	4,750	33,217	46,363
	REDROW ORD GBP0.10 S0728238	8,300	43,998	67,749
	REGENERON PHARMACEUTICALS INC COM C75886F107	915	347,120	331,102
	REINSURANCE GROUP AMER INC COM NEW STK C759351604	826	102,381	133,853
	REPSOL SA EUR1 S5669354	5,538	92,492	101,822
	RESTAURANT BRANDS. NPV S6002981	3,400	13,640	16,216
	RESURS HOLDING AB NPV SBD718Q8	1,400	9,718	9,743
	REZIDOR HOTEL GRP NPV SB1HDN54	8,296	32,418	27,076
	RHEINMETALL AG NPV S5334588	600	40,439	76,477
	RHI MAGNESITA N.V. SBYZ2JR8	1,214	31,051	66,111
	RICOH LEASING NPV S6729116	1,200	37,090	41,339
	RINGMETALL AG NPV (BR) SB23WW11	125	608	593
	RINNAI CORP NPV S6740582	1,000	80,851	89,987
	RION CO LTD NPV S6743064	1,900	26,390	40,358
	RM ORD GBP0.02(POST CONSOLIDATION) SBJT0FF3	8,737	14,574	19,041
	ROCHE HLDGS AG GENUSSSCHEINE NPV S7110388	860	197,371	217,376
	ROGERS CORP COM C775133101	1,095	81,380	176,405
	ROTHSCHILD & CO EUR2 S4672308	715	19,382	27,068
	ROTTNEROS AB NPV S4753838	28,700	26,464	23,590
	ROYAL BK OF CANADA COM NPV S2754383	2,600	176,177	203,532
	ROYAL DUTCH SHELL 'A'SHS EURO.07 SB09CBL4	16,144	403,750	516,074
	RPS GROUP ORD GBP0.03 S0759476	6,400	17,596	23,543
	RYDER SYS INC COM C783549108	1,352	110,539	111,513
	RYOBI LTD NPV S6762906	1,520	41,418	39,472
	RYODEN CORPORATION NPV S6763006	1,500	18,982	23,283

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	S FOODS INC NPV S6838584	700	18,215	30,213
	S&P GLOBAL INC COM C78409V104	559	81,734	92,503
	S.W. AIRL CO COM C844741108	292	15,083	17,716
	SAF HOLLAND EUR0.01 (BR) SB2352K9	1,700	24,449	34,581
	SAINSBURY(J) ORD GBP0.28571428 SB019KW7	7,848	24,176	24,678
	SAKAI CHEMICAL IND NPV S6769402	1,800	30,171	40,727
	SAKAI HEAVY INDS NPV S6769480	200	5,607	7,694
	SALESFORCE COM INC COM STK C79466L302	8,100	583,200	844,992
	SAMPO PLC SER'A'NPV S5226038	2,165	114,262	114,642
	SANDERSON FARMS INC COM C800013104	372	31,006	63,125
	SANDVIK AB NPV SB1VQ252	7,871	103,831	135,717
	SANGAMO THERAPEUTICS INC COM C800677106	1,621	5,187	26,260
	SANKO METAL INDL NPV S6774945	600	16,204	21,742
	SANOI INDUSTRIAL NPV S6775807	5,300	37,625	39,878
	SAP SE S4846288	2,034	181,598	229,549
	SARAS RAFFINERIE NPV SB04F679	4,845	8,790	12,513
	SAS AB COMSTK S7129577	10,600	16,277	32,815
	SCALES CORP LT NPV SBNGY4V5	10,335	24,863	27,235
	SCHOUW & CO DKK10 S5690859	300	22,384	27,805
	SCHWAB CHARLES CORP COM NEW C808513105	8,275	319,912	403,737
	SCIENCE GROUP PLC ORD GBP0.01 SB39GTJ1	1,448	4,142	4,273
	SCOR SE EUR7.876972 SB1LB9P6	1,300	45,016	53,105
	SCROLL CORP NPV S6611718	23,900	70,490	103,583
	SEI INVTs CO COM C784117103	1,074	66,984	75,567
	SELVAAG BOLIG AS NOK2 SB4V6DD8	1,605	7,458	5,750
	SEMTECH CORP COM C816850101	1,920	61,771	65,376
	SENSHU ELECTRIC CO NPV S6795612	2,000	32,546	59,783
	SENSHU IKEDA HLDGS NPV SB40T3T4	7,800	36,046	28,160
	SERVICENOW INC COM USD0.001 C81762P102	5,175	506,987	636,525
	SERVIZI ITALIA EUR1.00 SB1VMLV9	4,918	32,186	37,236
	SESA S.P.A NPV SB56RD66	1,400	26,122	40,747
	SGS SA CHF1 (REGD) S4824778	90	183,480	222,903
	SHIMANO INC NPV S6804820	500	78,621	69,345
	SHINDENGEN ELECTRC NPV S6804541	600	22,378	41,660
	SHIN-ETSU CHEMICAL NPV S6804585	1,900	147,703	199,754
	SHOWA SANGYO CO NPV S6805607	60	1,561	1,544
	SIEMENS AG NPV(REGD) S5727973	15	1,988	2,043
	SIGNATURE BK NY N Y COM C82669G104	698	96,055	95,821
	SIGNIFY NV EUR0.01 SBY7VY5	100	3,737	3,795
	SILICON LABORATORIES INC COM C826919102	452	29,990	41,177
	SILTRONIC AG NPV SBY5978	106	4,922	15,773
	SING INV & FINANCE NPV S6811864	6,600	7,199	7,595
	SINGAPURA FINANCE NPV S6811507	11,000	8,615	8,493
	SKYWORKS SOLUTIONS INC COM C83088M102	1,521	116,889	159,310
	SM ENERGY CO COM C78454L100	2,135	57,901	44,066
	SMC CORP NPV S6763965	700	194,943	284,429
	SMITH & NEPHEW ORD USD0.20 S0922320	9,500	143,329	168,462
	SMURFIT KAPPA GROUP PLC ORD EUR0.001 SB1RR828	1,900	43,678	60,737
	SOFTCAT PLC ORD GBP0.0005 SBYZDVK8	36	131	253
	SOJITZ CORPORATION S6594143	16,900	42,012	48,931
	SONY CORP NPV S6821506	600	24,525	27,886
	SOPRA STERIA GROUP S5633616	300	48,861	53,763
	SOUTHWEST GAS HLDGS INC COM C844895102	830	64,510	71,330
	SOUTHWESTERN ENERGY CO COM C845467109	5,464	40,401	34,751
	SPAR NORD BANK AS DKK10 SB14LS01	3,328	38,239	37,430
	SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK50 SB06T259	1,553	9,427	11,521
	SPAREBANK 1 SMN NOK25 SB0LGG75	4,400	33,098	44,054
	SPAREBANK 1 SR BK NOK25 SB40JTQ3	7,900	60,429	82,910
	SPAREBANKEN VEST NOK25 GRUNNFONDSBEVIS S4780290	676	3,801	4,302
	SPECTRUM ASA COMSTK SB3BCN40	242	787	1,121
	SPIRIT AEROSYSTEMS HLDGS INC CL A C848574109	850	49,464	71,613
	SPLUNK INC COMSTK COM USD0.001 C848637104	3,950	227,599	316,356
	STARBUCKS CORP COM C855244109	3,900	227,161	225,498
	STEEL DYNAMICS INC COM C858119100	770	27,320	29,645
	STERIS PLC NEW STERIS LTD COMSTK CG84720104	702	46,058	63,152
	STMICROELECTRONICS EUR1.04 S5962332	7,488	85,101	169,995
	STOCK SPIRITS GROUP PLC ORD GBP0.10 SBF5SDZ9	15,300	33,375	54,884
	STOLT-NIELSEN LTD USD1 SB4PKZG3	3,413	42,030	43,024
	STRABAG AG S4852810	17	5,842	7,054
	STRABAG SE NPV (BR) SB28DT41	1,282	45,501	49,771
	SUBSEA 7 SA USD2 S5258246	5,386	68,391	78,941
	SUMMIT GERMANY LTD ORD NPV SBJ4FZW0	3,853	5,122	5,766
	SUNCALL CORP NPV S6775034	2,300	10,885	14,428
	SUNDRUG CO LTD NPV S6817895	2,600	91,830	120,120
	SUNNINGDALE TECH NPV (POST-SPLIT) SBZ02PR2	31,700	47,797	44,479
	SWISS LIFE HOLDINGS AG S7437805	251	72,587	84,404
	SYNERGIE EUR5 S5999749	256	9,451	13,568

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

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	SYNOSSYS INC COM C871607107		1,071		83,084	96,797
	SYNOVUS FINL CORP COM NEW COM NEW C87161C501		1,529		70,453	75,884
	SYSMEX CORP NPV S6883807		1,700		97,408	129,431
	TAIKO BANK NPV S6871493		1,200		27,017	26,744
	TAILORED BRANDS INC COM C87403A107		3,610		59,490	60,865
	TAIYO KAGAKU CO NPV S6871255		600		7,932	8,203
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT) C875372203		1,496		22,920	3,994
	TASSAL GROUP NPV S6710701		10,732		32,250	32,507
	TATSUTA ELEC WIRE NPV S6875804		6,100		44,240	46,443
	TCF FNCL CORP COM C872275102		1,096		20,004	22,260
	TECHNI CN COM USD1 CG87110105		827		22,685	23,685
	TECHNICOLOR EUR1 SB4MMD80		5,764		31,249	21,147
	TECHNO ASSOCIE CO NPV S6899633		900		9,072	10,680
	TELEPHONE & DATA SYS INC COM STK C879433829		2,144		60,556	59,367
	TENNECO INC C880349105		988		55,237	58,697
	TERADYNE INC COM C880770102		150		5,142	6,071
	TETHYS OIL AB NPV SBYMB5L4		3,090		26,786	23,173
	T-GAIA CORP NPV S6744670		1,300		21,211	28,485
	THORN GROUP LTD COMSTK SB1JVD56		16,790		23,343	9,432
	TIGERS POLYMER CP NPV S6891305		300		2,058	2,147
	TIONG SENG HOLDING NPV (POST-SPLIT) SBYZ0GD7		24,800		5,772	7,180
	TIVO CORP COM NPV C88870P106		11,373		230,303	202,439
	TOA ROAD CORP NPV S6894586		200		5,950	8,230
	TOCALO CO LTD NPV S6714974		1,000		21,777	42,491
	TOCHIGI BANK NPV S6893550		1,000		4,921	4,289
	TOKAI RIKA CO NPV S6894025		1,400		28,148	29,187
	TOKYO SEIMITSU CO NPV S6894304		700		20,796	29,118
	TOMEN DEVICES CORP NPV S6530299		600		14,780	18,417
	TONGDA GROUP HLDGS HKD0.01 S6410324		80,000		20,637	21,203
	TORONTO-DOMINION COM NPV S2897222		2,122		105,547	120,636
	TOTAL EUR2.5 SB15C557		3,689		189,068	208,515
	TOTAL GABON USD17 S4309781		17		2,798	3,000
	TOURISM HOLDINGS NPV S6419644		48		124	166
	TOWA PHARMACEUTICAL CO. LTD NPV S6899581		700		27,487	36,468
	TOYO INK SC HLDGS NPV S6900104		9,000		41,283	52,276
	TOYO KOHAN CO LTD NPV S6900160		5,100		16,179	20,873
	TOYO MACHINY&METAL NPV S6899848		5,400		37,386	41,693
	TOYOTA MOTOR CORP NPV S6900643		6,100		369,977	383,972
	TP ICAP PLC ORD GBP0.25 SB1H0DZ5		2,700		14,456	18,494
	TRANSCONTINENTAL CLASS'A SUB-VTG NPV S2357953		2,900		47,986	62,579
	TREX CO INC COM C89531P105		884		58,158	104,100
	TRINSEO S A COMMON STOCK CL9340P101		733		44,847	54,095
	TRONOX LTD SHS CL A CQ9235V101		4,926		55,861	112,756
	TSUBAKIMOTO KOGYO NPV S6906685		1,400		28,590	35,630
	TUTOR PERINI CORP COM C901109108		4,046		104,662	101,959
	TVA GROUP INC CLASS'B'COM NPV S2880813		1,100		3,043	3,492
	UMS HLDGS LTD NPV S6353366		42,625		14,398	31,961
	UNIPOL GRUPPO SPA NPV SB7SF135		9,200		33,225	42,255
	UNITED CONTL HLDGS INC COM STK C910047109		5,569		383,983	352,629
	UNUM GROUP C91529Y106		1,657		70,856	93,819
	UNVL DISPLAY CORP COM C91347P105		867		47,382	156,927
	UNVL ELECTRS INC COM C913483103		1,078		65,373	57,242
	UPM-KYMMENE CORP NPV S5051252		3,209		94,506	96,766
	UTD O/S AUST NPV S6916758		11,283		5,165	5,311
	UTOX CORPORATION NPV S6919304		1,100		3,848	4,836
	VALERO ENERGY CORP COM STK NEW C91913Y100		1,903		123,164	162,935
	VALIANT HOLDING AG CHF5.8(REGD) S7517893		436		43,499	47,510
	VALMET OYJ NPV SBH6XZT5		1,500		22,118	27,686
	VALOR HOLDINGS NPV S6926553		1,000		26,150	23,386
	VAUDOISE ASSURANCES HOLDINGS CHF25(REGD)(POST SUBD) SB0BV7Y4		50		23,712	26,478
	VEECO INSTRS INC DEL COM C922417100		4,842		191,726	78,198
	VERISIGN INC COM C92343E102		817		65,292	94,037
	VERIZON COMMUNICATIONS COM C92343V104		3,603		182,625	183,357
	VERTEX PHARMACEUTICALS INC COM C92532F100		191		23,020	27,559
	VERTU MOTORS PLC ORD GBP0.10 SB1GK464		26,536		14,263	17,062
	VESUVIUS PLC ORD GBP0.10 SB82YXW8		3,400		16,607	25,797
	VETROPACK HLDG SA CHF50(BR) S5166060		12		20,957	21,960
	VIEL & CIE EURO.20 S5962417		2,639		14,271	17,243
	VISA INC COM CL A STK C92826C839		8,925		690,081	1,004,866
	VISHAY INTERTECHNOLOGY INC COM STK C928298108		3,987		83,622	87,315
	VISTA OUTDOOR INC COM C928377100		3,114		59,309	44,873
	VISTEON CORP COM NEW COM NEW C92839U206		312		24,727	41,087
	VITAL KSK HOLDINGS NPV SB60DQY6		1,700		14,430	14,341
	VOESTALPINE AG NPV S4943402		957		37,640	55,696
	VOLVO AB SER'B'NPV SB1QH830		7,333		122,318	140,079
	VOYA FINL INC COM C929089100		2,650		103,887	117,130
	VP BANK AG CHF10 (REGD A SHS) SBYV1ST4		5		531	664

DONNELLEY FINANCIAL PENSION PLAN

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AS OF NOVEMBER 30, 2017

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	WABCO HLDGS INC COM STK C92927K102		273	26,893	40,800
	WACKER NEUSON SE(REGD) SB17R248		1,700	27,640	55,580
	WALMART INC COM C931142103		1,935	136,234	188,140
	WARRIOR MET COAL INC COM C93627C101		1,962	32,519	43,596
	WATSCO INC COM C942622200		475	70,775	79,563
	WEB COM GROUP INC COM C94733A104		959	15,296	22,057
	WEBSTER FNCL CORP WATERBURY CONN COM C947890109		1,038	51,455	59,550
	WESTJET AIRLINES VAR VTG & VTG SHS SBYN2G91		20	344	415
	WESTN DIGITAL CORP COM C958102105		357	28,666	28,153
	WHITBREAD ORD GBP0.76797385 SB1KJ40		2,600	121,311	125,575
	WIENERBERGER AG NPV S5699373		230	4,002	5,233
	WILEY JOHN & SONS INC CL A C968223206		547	29,042	32,355
	WINCANTON ORD GBP0.10 S3032936		12,400	37,692	40,704
	WORLD FUEL SERVICE COM STK USD0.01 C981475106		863	31,659	24,224
	WPP AUNZ LTD NPV SBD4D737		27,760	24,322	17,702
	WUSTENROT & WURTT NPV S5770911		2,400	47,909	64,845
	XINYI GLASS HLDGS HKD0.1 SB05NXN7		32,000	26,167	39,046
	XLMEDIA PLC ORD USD0.000001 SBH6XDL3		24,200	41,478	62,732
	XPERI CORP COM C98421B100		3,105	117,691	59,927
	YACHIYO INDUSTRY NPV S6984711		3,200	41,297	46,697
	YAGI & CO NPV S6984368		700	11,248	14,637
	YAMAE HISANO CO NPV S6985220		1,300	11,268	13,069
	YANLORD LAND GROUP NPV SB17KMY7		3,400	3,107	4,190
	YELLOW PAGES LIMITED COM NPV SBV2CL30		78	1,029	417
	YOKOHAMA RUBBER CO NPV S6986461		1,300	23,362	29,228
	YOROZU CORP NPV S6986977		2,200	31,652	48,834
	YUASA TRADING CO NPV S6988520		1,000	28,046	35,208
	YURTEC CORPORATION NPV S6894672		5,000	34,038	43,742
	ZUKEN INC NPV S6989976		3,200	42,171	52,473
	TOTAL COMMON STOCK			50,905,587	62,205,172
	SHORT-TERM INVESTMENTS AND COMMON COLLECTIVE TRUSTS				
	CF ALLIANCEBERNSTEIN EMERGING MKTS MULTI-ASSET COLLECTIVE TRUST CLASS RRD FD C54199NSI		771,165	7,719,364	9,338,811
	CF DFA SMALL CAP VALUE TR C233988CF9		3,337	8,474,945	9,487,652
	CF LEGAL & GENERAL LONG DURATION U.S. CREDIT COLLECTIVE INVESTMENT CIT C81099L091		134,367	13,528,050	14,956,369
	CF WELLS FARGO EMERGING MARKETS EQUITY FUND C949915TT9		707,056	7,649,706	9,943,889
*	COLTV SHORT TERM INVT FD C195998AI0		3,907,602	3,907,602	3,907,602
*	MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING C658991310		1,235	9,101,650	11,183,613
	TOTAL SHORT-TERM INVESTMENTS AND COMMON COLLECTIVE TRUSTS			50,381,317	58,817,935
	REGISTERED INVESTMENT COMPANY				
	ALLIANCEBERNSTEIN HIGH IN-I C01859M507		1,483,999	12,730,740	13,133,395
	FRONTIER FDS INC MFG GLOBAL EQUITY FD INSTL CL C35908Y708		915,749	14,313,154	17,280,181
	TOTAL REGISTERED INVESTMENT COMPANY			27,043,894	30,413,575
	REAL ESTATE				
	CF JPMCB STRATEGIC PROPERTY FUND C99089IWA0		3,764	11,995,617	12,066,415
	GAMING & LEISURE PPTYS INC COM C36467J108		2,469	91,050	89,674
	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT C44106M102		2,536	76,020	76,055
	HUDSON PACIFIC PROPERTIES INC COM C444097109		342	11,878	12,185
	LIBERTY PPTY TR SH BEN INT C531172104		573	23,580	25,716
	RYMAN HOSPITALITY PPTYS INC COM C78377T107		709	44,123	49,261
	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT C81721M109		182	3,566	3,485
	SUNSTONE HOTEL INVS INC NEW COM C867892101		1,267	20,105	21,172
	TOTAL REAL ESTATE			12,265,940	12,343,964
	COLLATERAL HELD UNDER SECURITIES LENDING AGREEMENTS				
*	CASH COLLATERAL - NT COLLECTIVE SL CORE S/T INV FUND	Restricted securities		65,250,685	65,250,685
	TOTAL INVESTMENTS			<u>\$ 277,220,713</u>	<u>\$ 317,637,836</u>

* A party in interest as defined by ERISA.

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEARS ENDED NOVEMBER 30, 2017 and 2016

Employer Identification Number: 132618477, Plan Number 002

5500 Supplemental Schedules

1 DEC 16 - 30 NOV 17

Account number DFSPEN
Account Name DFS PENSION

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◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
CF LEGAL & GENERAL LONG DURATION U.S. CREDIT COLLECTIVE INVESTMENT CIT CUSIP: 81099LO91	134,366.800	25 Jan 17	100.6800			0.00	13,528,049.83	13,528,049.83	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998AI0	13,700,000.000	14 Dec 16	1.0000			0.00	13,700,000.00	13,700,000.00	0.00

Value of Interest in Registered Investment Companies

United States - USD									
MFO FRONTIER FDS INC MFG GLOBAL EQUITY FD INSTL CL CUSIP: 35908Y708	1,266,794.630	18 Jan 17	15.6300			0.00	19,800,000.00	19,800,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2016-11-30 VALUE (INCLUDING ACCRUALS) OF 267,077,867.50

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2016-11-30 VALUE (INCLUDING ACCRUALS) OF 267,077,867.50

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate Acquisition Price Disposition Price		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
CF LEGAL & GENERAL LONG DURATION U.S. CREDIT COLLECTIVE INVESTMENT CIT CUSIP: 81099LO91	Total acquisitions	1	13,528,049.83			0.00	13,528,049.83	13,528,049.83
COLTV SHORT TERM INVT FD CUSIP: 195998AI0	Total acquisitions	381	59,622,144.43			0.00	59,622,144.43	59,622,144.43
	Total dispositions	379		58,382,541.07		0.00	58,382,541.07	58,382,541.07
MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING CUSIP: 658991310	Total dispositions	9		14,643,000.00		0.00	6,970,968.18	14,643,000.00
MFO FRONTIER FDS INC MFG GLOBAL EQUITY FD INSTL CL CUSIP: 35908Y708	Total acquisitions	1	19,800,000.00			0.00	19,800,000.00	19,800,000.00
	Total dispositions	3		6,300,000.00		0.00	5,486,845.68	6,300,000.00

NOTE: TRANSACTIONS ARE BASED ON THE 2016-11-30 VALUE (INCLUDING ACCRUALS) OF 267,077,867.50

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2016-11-30 VALUE (INCLUDING ACCRUALS) OF 267,077,867.50

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2016 This Form is Open to Public Inspection
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For calendar plan year 2016 or fiscal plan year beginning 12/01/2016 and ending 11/30/2017

▶ **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 Donnelley Financial Pension Plan	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Donnelley Financial, LLC	D Employer Identification Number (EIN) 132618477
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 12 Day 01 Year 2016			
2 Assets:			
a Market value.....		2a	233,085,407
b Actuarial value.....		2b	233,085,407
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	1,380	85,436,636	85,436,636
b For terminated vested participants	363	11,847,526	11,847,526
c For active participants	1,713	109,355,166	110,514,993
d Total	3,456	206,639,328	207,799,155
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	6.05%	
6 Target normal cost	6	1,452,000	

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	<u>Julie L. Solum</u> Signature of actuary	<u>8/30/2018</u> Date
Julie L. Solum Type or print name of actuary		1706838 Most recent enrollment number
Aon Consulting, Inc. Firm name		847-295-5000 Telephone number (including area code)

4 Overlook Point

Lincolnshire IL 60069
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 ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2016
v. 160205

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	945,955
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	945,955
10 Interest on line 9 using prior year's actual return of <u>-5.19%</u>	0	-49,057
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year).....		0
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>6.05%</u>		0
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.....		0
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	896,898

Part III Funding Percentages

14 Funding target attainment percentage	14	111.73%
15 Adjusted funding target attainment percentage.....	15	112.16%
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	118.70%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

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

a Contributions allocated toward unpaid minimum required 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	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year

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

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

21 Discount rate:				
a Segment rates:	1st segment: 4.43 %	2nd segment: 5.91 %	3rd segment: 6.65 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 62
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	1,452,000	
b Excess assets, if applicable, but not greater than line 31a	31b	1,452,000	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
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 SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
EIN: 13-2618477 PN: 002

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

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

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

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
EIN: 13-2618477 PN: 002

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

For ERISA Requirements—Legacy Bowne

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of August 2016), each adjusted as needed to fall within the 25-year average interest rate corridor
1st Segment Rate	4.43%
2nd Segment Rate	5.91%
3rd Segment Rate	6.65%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of August 2016), without regard to the interest rate stabilization
1st Segment Rate	1.51%
2nd Segment Rate	3.83%
3rd Segment Rate	4.82%
Cash Balance Interest Crediting Rate	3.50%
Optional Payment Form Election Percentage	100% election of the lump sum option
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above for lump sums
Optional Payment Form Conversion Mortality	Current 417(e) table for lump sums
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 65
Mortality Rates	
Healthy and Disabled	2016 static mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(e)
Withdrawal Rates	See Table 2
Disability Rates	None
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
EIN: 13-2618477 PN: 002

Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Since the Donnelley Financial Pension Plan spun off from the Bowne Pension Plan on October 1, 2016, there is neither a market value of plan assets as of December 1, 2015 nor as of December 1, 2014. Therefore, the resulting value of plan assets is equal to the market value of assets.

Trust Expenses Included in Target Normal Cost

Based on the prior year's actual plan administrative expenses (excluding PBGC premiums) plus the PBGC premiums for the current year, rounded up to the nearest \$1,000. Given the plan year beginning October 1, 2016 is the first plan year, trust expenses included in target normal cost equal actual plan administrative expenses during the plan year rounded up to the nearest \$1,000.

Participants Over the Age to Commence Required Minimum Distributions

Inactive deferred vested participants who are over the age of 70½ are assumed to be irretrievable. These participants are included in the participant counts but their benefits have been excluded from the calculation of the liabilities.

Actuarial Method

Standard unit credit cost method

Valuation Date

December 1, 2016

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
EIN: 13-2618477 PN: 002

For ERISA Requirements—Legacy RBP and Legacy Banta Salaried

Optional Payment Form Election Percentage	100% election of lump sum option upon termination or retirement for those participants accruing benefits under the Cash Balance formula and 100% election of single life annuity for all other benefits
Cash Balance Interest Crediting Rate	3.30%
Retirement Age Terminated Vested Participants	Age 62
Disability Rates	Table 3
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Other Assumptions	Same as Legacy Bowne

For ERISA Requirements—Legacy Banta Hourly

Optional Payment Form Election Percentage	Specialty Converting (KCS)—100% election of five-year Certain & Life for normal retirement. Single life annuity for other decrements.
Retirement Age Terminated Vested Participants	Age 62
Disability Rates	Table 3
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Other Assumptions	Same as Legacy Bowne

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
EIN: 13-2618477 PN: 002

For ERISA Requirements—Legacy Haddon

Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Other Assumptions	Same as Legacy Bowne

For ERISA Requirements—Legacy Moore Wallace

Optional Payment Form Election Percentage	100% election of a lump sum for the pension equity and special enhancement benefits. 100% election of five-year certain and life for all other pre-2005 benefits and 100% election of single life annuity for post-2005 benefits.
Retirement Age Terminated Vested Participants	Age 62
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Other Assumptions	Same as Legacy Bowne

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
EIN: 13-2618477 PN: 002

Table 1

Retirement Rates

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

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
EIN: 13-2618477 PN: 002

Table 2—Page 1 of 2

Withdrawal Rates

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

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
EIN: 13-2618477 PN: 002

Table 2—Page 2 of 2

Withdrawal Rates

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

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Table 3

Disability Rates

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

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Schedule SB, Part V—Summary of Plan Provisions

Legacy Bowne Pension Plan

Effective Date of Original Plan November 1, 1951. Restated effective January 1, 2008 and amended through November 30, 2016.

Eligibility An employee becomes a participant upon completing one year of service.

The plan is closed to new participants as of January 1, 2012.

Normal Retirement
Eligibility

Age 65

Annual Benefit

The sum of (a) and (b) below:

(a) The participant's frozen December 31, 2007 accrued benefit; and

(b) An amount equal to the actuarial equivalent of the participant's Cash Balance Account converted using applicable IRC section 417(e) interest and mortality:

Cash Balance Account

Prior to December 31, 2011, the account was credited at the end of each month with an amount equal to 3% of that month's compensation. After December 31, 2011, the Cash Balance Account will receive no additional compensation credits.

The account is credited at the end of each month with interest based on the 10-Year Treasury Rate plus 25 basis points, subject to a 2% floor and 7% cap.

Early Retirement
Eligibility

Age 55 and five years of credited service or, if earlier, when a participant with service prior to November 1, 1989 has completed 30 years of service.

Annual Benefit

An amount equal to the actuarial equivalent of the participant's Normal Retirement benefit payable at the participant's early retirement date.

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Disability Retirement
Eligibility

Eligible for a vested benefit

Annual Benefit

An amount equal to the actuarial equivalent of the participant's Normal Retirement benefit payable at the participant's disability retirement date.

Preretirement Death Benefit
Eligibility

Eligible for a vested benefit

Annual Benefit

Frozen Accrued Benefit

If a participant is married, the surviving spouse is entitled to an immediate life annuity equal to one-half of the annuity the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

If a participant is unmarried at the time of his death, his beneficiary is entitled to a lump sum equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity assuming the participant has a spouse the same age.

Cash Balance Account

The beneficiary is entitled to the full account balance.

Vested Termination Benefits
Eligibility

Three years of credited service for the Cash Balance Account and five years of credited service for the frozen accrued benefit.

Annual Benefit

Accrued benefit payable at normal retirement age

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Postponed Retirement
Eligibility

Age 65

Annual Benefit

Frozen Accrued Benefit

An amount equal to the actuarial equivalent frozen accrued benefit payable at the participant's normal retirement date adjusted to the participant's postponed retirement date.

Cash Balance Account

The participant will continue to earn pay and interest credits and the balance will be converted at the postponed retirement date.

Definitions

Credited Service

Credited service is measured in completed years and months.

Compensation

Compensation including overtime, bonuses, and certain sales incentives prior to January 1, 1996.

Normal Form of Benefit

Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.

Optional Payment Forms

Single life annuity (for married participants), 100%, 50%, or 75% Joint and Survivor Annuity, 10 Year Certain and Life, or a Lump Sum.

Plan Year

December 1 to November 30.

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Legacy Retirement Benefit Plan of R.R. Donnelley & Sons Company

Effective Date of Original Plan December 31, 1940. Restated effective January 1, 2005. Effective December 31, 2013, the plan was merged into the Bowne Pension Plan.

Eligibility An employee became a participant on the nearest January 1 after attaining age 21 and 1 year of service (1000+ hours).

After December 31, 2011, no additional individuals shall become participants of the plan.

Choice Program Employees hired before January 1, 2002 were offered a choice to either continue accruing benefits under the "Traditional" Pension formula or switch to the new Cash Balance Formula. New employees hired on or after January 1, 2002 accrued benefits under the Cash Balance Formula.

Career Average Effective January 1, 2005 and frozen December 31, 2011, all participants, whether current Traditional or Cash Balance participants, began accruing benefits under the new Career Average Formula. Additionally, all newly hired employees would accrue benefits under this new formula.

Career Average Formula

Normal Retirement

Eligibility

Age 65

Benefit

Benefits accrued through December 31, 2004 plus a benefit for each year after 2004 but before 2012 equal to the sum of (a) and (b) below:

(a) 0.70% of pensionable earnings; and

(b) For participants with age plus service points greater than 55, as of January 1, 2005, an additional annual accrual beginning in 2005 of:

Points	Percent Pensionable Earnings
55–64	0.25%
65+	0.50%

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Early Retirement
Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by:

- (a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and
- (b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60

Disability Retirement
Eligibility

Five years of vesting service

Benefit

Benefits continue to accrue during period of disability (frozen at December 31, 2011)

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 55 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

Vested Termination Benefits
Eligibility

Five years of vesting service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form

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Cash Balance Formula

Normal Retirement

Eligibility

Age 65

Annual Benefit

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

- (a) An amount equal to the actuarial equivalent of the participant's Cash Balance Account payable in the form of a life annuity; or
- (b) The participant's accrued benefit as of December 31, 2001, earned under the provisions of the plan in effect at that time.

Opening Cash Balance Account

A participant's opening cash balance account is zero at date of hire for employees who become participants on or after January 1, 2002. For plan participants prior to January 1, 2002, the opening account was created by converting the December 31, 2001 accrued benefit into an equivalent present value (using 5.50% interest, 1983 GATT mortality, and age 65 retirement).

Pay Credits

The annual pay credit was added to the cash balance account after interest was credited for the year. A participant was eligible for a pay credit if they had earned one year of benefit service (had worked one hour during the year).

The annual pay credit was based on annual pensionable earnings, and was an amount equal to (a) plus (b) below:

- (a) 4% of pensionable earnings less than or equal to 1/2 of the Social Security Wage Base for the year; plus
- (b) 6% of pensionable earnings greater than 1/2 of the Social Security Wage Base for the year

No additional pay credits will be granted after January 1, 2005

Interest Credits

Interest is credited to the account annually. The annual interest rate is the 30-Year Treasury Rate for September of the year prior to the year in which interest is credited.

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Early Retirement
Eligibility

Age 55 and five years of service

Annual Benefit

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

- (a) An amount equal to the actuarial equivalent of the participant's Cash Balance Account payable in the form of a life annuity; or
- (b) The participant's accrued benefit as of December 31, 2001, earned under the provisions of the plan in effect at that time, reduced 3.6% per year for each of the first five years by which benefit commencement precedes 65 and 4.8% per year for each of the next five years by which benefit commencement precedes age 60.

Vested Deferred Retirement
Eligibility

Three years of service

Annual Benefit

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

- (a) An amount equal to the actuarial equivalent of the participant's Cash Balance Account payable in the form of a life annuity; or
- (b) The participant's accrued benefit as of December 31, 2001 earned under the provisions of the plan in effect at that time, actuarially reduced from age 65

Preretirement Death Benefit
Eligibility

Eligible for a vested benefit

Annual Benefit

100% of the cash balance account will be paid to the beneficiary if a participant dies before commencement of benefits

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Traditional Formula

Normal Retirement

Eligibility

Age 65

Benefit

Benefits accrued through December 31, 1997 (date of last past service increase) plus a benefit for each year after 1997 equal to the sum of (a), (b), and (c) below:

- (a) 1.50% of pensionable earnings not in excess of covered compensation; and
- (b) 2.00% pensionable earnings in excess of covered compensation.
- (c) For participants with age plus service points greater than 70, as of January 1, 1999, an additional annual accrual beginning in 1999 of:

Points	Percent Pensionable Earnings
70–74	0.15%
75–79	0.30%
80–84	0.45%
85+	0.60%

Note: The benefit cannot be less than \$60 per year for members who have 1,000 or more hours of service in a year. Also, members with 38 or more years of service will receive a benefit accrual of 2% of pensionable earnings instead of (a) and (b) above for each year of service in excess of 37 years.

The Pre-Retirement Surviving Spouse Option (PRSSO) Reduction Factor is applied to the December 31, 2001 accrued benefit.

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Early Retirement
Eligibility

Age 55 and five years of vesting service. Age 55 if hired before January 1, 1995

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by:

- (a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and
- (b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60

Disability Retirement¹
Eligibility

25 continuous years of service

Benefit

The accrued normal or early retirement benefit plus an additional one-time accrual of \$600 if the participant's date of termination due to disability is after December 31, 1999.

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 55 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

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

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Vested Termination Benefits
Eligibility

Five years of vesting service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form.

Definitions

Vesting Service

All service since date of hire, measured in years and months

Credited Service

All service while participating in the Plan. Credited service is measured in completed years and months

Pensionable Earnings

Compensation including overtime, commissions, bonuses, and elective deferrals.

Normal Form of Benefit

Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.

Optional Payment Forms

Single life annuity (for married participants), 100%, 50%, or 25% Joint and Survivor Annuity, or Social Security level income.

Optional Lump Sum

Participants with accrued benefits under the Cash Balance Formula may elect to receive a lump sum distribution of their benefit upon vested termination.

Social Security Covered Compensation Level

The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.

Social Security Wage Base

This annual amount is the maximum earnings amount on which employees and employers pay the OASDI portion of FICA taxes. It is calculated annually by the Social Security Administration.

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Legacy Banta Corporation Employees Pension Plan

Effective Date of Original Plan	January 1, 1952. Restated effective August 1, 2003. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.
Eligibility	<p>An employee becomes a participant on the nearest January 1 after attaining age 21 and one year of service (1000+ hours)</p> <p>Employees in a collective bargaining unit are not eligible</p> <p>After December 31, 2011, no additional individuals shall become participants of the plan.</p>
Career Average	Effective March 31, 2007 and frozen December 31, 2011, all existing employees began accruing benefits under the new Career Average Formula. The pre-April 1, 2007 final average pay formula only reflects pay and service age as of March 31, 2007. Additionally, all newly hired employees accrued benefits under this new formula.

Post-March 31, 2007 Career Average Formula

Normal Retirement

Eligibility

Age 65

Benefit

The highest percentage of pensionable earnings for each year after March 31, 2007 but before 2012, as follows:

- (a) 1.20% if age plus service grandfather points at March 31, 2007 were greater than or equal to 65 points,
- (b) 0.95% if age plus service grandfather points at March 31, 2007 were greater than or equal to 55 points, or
- (c) 0.70% for all other participants

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Early Retirement Eligibility	Age 55 and five years of vesting service
Benefit Reduction for Early Payment	<p>The accrued benefit payable at normal retirement shall be reduced by:</p> <p>(a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and</p> <p>(b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60</p>
Disability Retirement Eligibility	Five years of vesting service
Benefit	Benefits continue to accrue during period of disability (frozen at December 31, 2011)
Preretirement Surviving Spouse Benefit Eligibility	Five years of vesting service
Benefit	<p>If a participant has five or more years of vesting service at the time of their death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.</p> <p>If an active participant is age 55 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.</p>
Vested Termination Benefits Eligibility	Five years of vesting service
Benefit	Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form

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Pre-April 1, 2007 Final Average Pay Formula

Normal Retirement

Eligibility

Age 65

Benefit

An annual amount equal to the sum of (a), (b) and (c), but never less than (d):

- (a) 0.89% of participant's final average compensation times years of credited service (maximum 20), plus
- (b) An amount of (i) or (ii) as follows:
 - (i) For participants hired prior to January 1, 1995: 1.07% of the final average compensation times years of credited service in excess of 20 (maximum of 15 years), or
 - (ii) For participants hired after December 31, 1994: 0.89% of the final average compensation times years of credited service in excess of 20 (maximum of 15 years), plus
- (c) 0.50% of the final average compensation in excess of social security covered compensation times years of credited service (maximum of 35 years), but not less than
- (d) \$29.00 times years of credited service

Early Retirement

Eligibility

Pre-April 1, 2007: Age 57 and ten years of vesting service.

Post-April 1, 2007: Age 55 and five years of vesting service.

Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by:

- (a) If the participant's age plus years of service is greater than or equal to 90, 3% per year for each year by which benefit commencement precedes age 62, but not on the excess compensation piece in part (c)

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Reduction for Early Payment

- (b) If the participant terminated before April 1, 2007 and was at least age 57 with ten years of service or if the participant terminated after April 1, 2007 and was at least age 55 with ten years of service, 6% per year for each year by which benefit commencement precedes age 62, otherwise
- (c) 8% per year for each year by which benefit commencement precedes age 65 to age 62, 6% for each year by which benefit commencement precedes age 62 to age 57, 4% for each year by which benefit commencement precedes age 57.

Disability Retirement

Eligibility

Fifteen years of vesting service

Benefit

At the participant's normal retirement date, they will receive a benefit based upon their average monthly compensation at disability and credited service from their date of participation to their normal retirement date.

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of their death, but less than 15 years, the surviving spouse is entitled to an annuity commencing at the earliest date the participant would have been eligible to receive a retirement benefit under the plan. The annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to earliest eligibility, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant has 15 or more years of vesting service at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, unreduced for early retirement. If the spouse is more than five years younger, the benefit will be reduced in the form of a 50% joint and survivor annuity where the spouse is exactly five years younger.

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Vested Termination Benefits
Eligibility

Five years of vesting service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with actuarial reductions to the early retirement age. For most deferred affiliates, the benefit is not payable until age 65. For other deferreds that are not deferred affiliates, the reductions are 8% from 65 to 62, 6% from 62 to 57, and 4% from 57 to 55. With ten years of vesting service, the accrued benefit at December 31, 1997, is payable at early retirement using the early retirement benefit reductions. Benefits are payable under the normal form.

Definitions

Vesting Service

All service since date of hire, measured in years and months

Credited Service

All service while participating in the Plan. Credited service is measured in completed years and months. Service prior to January 1, 1998 shall be credited on rules applicable at that time it was earned.

Final Average Compensation

The average of a participant's five consecutive years' compensation which produce the highest average.

Compensation

Total remuneration paid for services, excluding bonuses and other extraordinary payments, but including compensation deferred under Section 125 or 401(k) plans. Compensation derived from commissions on product sales, taken into account as the minimum of 70% of total compensation or \$100,000.

Normal Form of Benefit

Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.

Optional Payment Forms

Single life annuity (for married participants), 100% or 75% Joint and Survivor Annuity, 10-year certain single life annuity or Social Security level income option.

Optional Lump Sum

Participants with accrued benefits under \$5,000 receive a lump sum distribution of their benefit upon vested termination.

Social Security Covered
Compensation Level

The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.

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Social Security Wage Base

This annual amount is the maximum earnings amount on which employees and employers pay the OASDI portion of FICA taxes. It is calculated annually by the Social Security Administration.

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Legacy Banta Hourly Pension Plan—Book Group

Effective Date of Original Plan January 1, 1959. Restated effective January 1, 1999. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.

Eligibility An hourly-paid employee of a participating unit will become a participant on the nearest January 1 after attaining age 21 and one year of service (1000+ hours).

After December 31, 2014, no additional individuals shall become participants of the plan.

Normal Retirement
Eligibility

Age 65 and five years of service

Benefit

For members of the Maintenance Unit, the monthly pension on a single-life basis is \$33 per month per year of service for terminations on or after February 4, 2008 (frozen at December 31, 2014).

For all other units, the monthly pension on a single-life basis is a frozen amount equal to the participant's accrued benefit at the following rates:

Unit	Rate	Date Frozen
Bookbinders	\$9.00	December 31, 1983
Letterpress	\$5.50	December 31, 1977
Lithographers	\$3.75 (max of \$125/mo.)	December 31, 1983

In addition to this frozen amount, the Bookbinders unit is guaranteed a minimum monthly benefit of \$20 per year of Credited Service payable at age 62. The Lithographers unit is guaranteed a minimum of \$16 per month, per year of Credited Service payable at age 65 (reduced 6% per year if payable prior to age 65). Under both minimums, the participant must retire on or after age 62. The minimum is offset by all other company-sponsored pension benefits, including the frozen amount under this plan.

Early Retirement
Eligibility

Age 60 and 10 years of Vesting Service

Benefit Reduction for Early Payment

Accrued benefit as of early retirement date multiplied by an early retirement factor on an actuarially equivalent basis due to earlier commencement of payments from age 62

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Disability Retirement
Eligibility

15 years of Vesting Service

Benefit

Commences on the first day of the month coincident with or next following the date of disability, provided all eligibility requirements are met. The benefit payable is equal to the accrued benefit as of the date of disability.

Preretirement Surviving Spouse Benefit
Eligibility

Five years of Vesting Service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 60 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 60. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 60, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 60 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

However, if the participant dies after 15 years of Vesting Service, in lieu of the above, the monthly pension payable can be equal to one-half of the monthly amount which the employee would have been entitled to receive if the participant had retired on the day preceding death as if the participant had been eligible for a normal pension on such date. Payments shall commence on the first of the month following the death (without early distribution reductions) of the participant and shall continue for 60 months or until the death of the surviving spouse, if earlier.

Vested Termination Benefits
Eligibility

Five years of Vesting Service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age actuarially reduced. Benefits are payable under the normal form.

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Definitions

Vesting Service

Vesting Service shall be granted for the period after the date of their last period of continuous employment commenced to termination of employment

Credited Service

Eligibility for benefits is determined by a participant's service. Service consists of an employee's last period of continuous employment. Credited Service is used to determine the amount of benefits payable under the Plan. Credited Service shall be granted for the period after the date of their last period of continuous employment commenced to termination of employment.

Accrued Benefit

The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current credited service

Normal Form of Benefit

Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married

Optional Payment Forms

Single life annuity (for married participants), 100% or 75% Joint and Survivor annuity, or Social Security level income option

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Legacy Banta Hourly Pension Plan—Danbury

Effective Date of Original Plan	January 1, 1959. Restated effective January 1, 1999. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company
Eligibility	Hourly employees of Danbury Printing & Litho, Inc. in the collective bargaining unit represented by Graphic Communications International Union Local 298-M, AFL-CIO shall be eligible to participate on the nearest January 1 after attaining age 21 and 1 year of service.
Normal Retirement Eligibility	Age 65 and five years of service
Benefit	Monthly benefit (greater of (i) or (ii) below): (i) Monthly annuity on a single-life basis is equal to 0.89% of average monthly compensation plus 0.50% of the excess of average monthly compensation over covered compensation. The sum is to be multiplied by credited service to a maximum of 35 years. (ii) Monthly annuity equal to \$17.00 for each year of credited service
Early Retirement Eligibility	Age 60 and 10 years of Vesting Service
Benefit Reduction for Early Payment	Accrued benefit payable at normal retirement shall be reduced by 6.0% per year for each year by which benefit commencement precedes age 62. There is no reduction for commencement at age 62 or later.
Disability Retirement Eligibility	15 years of Vesting Service
Benefit	Commencing on the participant's normal retirement date, if then living and still disabled, the normal retirement benefit, payable for life, shall be calculated assuming that service and the monthly rate of basis compensation as of the date of disability with service continued to the normal retirement date. Benefit commences earlier if not eligible for benefits under long-term disability plan.

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Preretirement Surviving Spouse Benefit
Eligibility

Five years of Vesting Service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 60 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 60. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 60, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 60 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

However, if the participant dies after 15 years of Vesting Service, in lieu of the above, the monthly pension payable can be equal to one-half of the monthly amount which the employee would have been entitled to receive if the participant had retired on the day preceding death as if the participant had been eligible for a normal pension on such date. Payments shall commence on the first of the month following the death (without early distribution reductions) of the participant and shall continue for 120 months or until the death of the surviving spouse, if earlier.

Vested Termination Benefits
Eligibility

Five years of Vesting Service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form

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Definitions

Vesting Service	Total service from date of hire to date of termination Vesting service shall not include employment with Danbury Printing & Litho, Inc. prior to March 8, 1994
Credited Service	Service after date of employment to termination of employment Credited Service will be limited to service on or after January 1, 1999 for Danbury Printing & Litho, Inc.
Final Average Monthly Compensation	The monthly average of the five consecutive years' compensation that gives the highest average. Compensation includes total remuneration paid for services rendered, excluding bonuses and any other extraordinary payments such as expense reimbursements, termination pay and moving pay, but including any compensation deferred under a Section 125 or Section 401(k) plan. Compensation is subject to the limit under IRC Section 401(a)(17) as required.
Covered Compensation	A 35-year average of the Maximum Taxable Wages (MTW) under social security. The MTW is the annual limit on wages subject to the FICA tax for social security. The 35-year period ends with the year the employee reaches eligibility for an unreduced social security benefit (age 65, 66, or 67 depending on the year the employee was born). For years after the year of termination and prior to the end of the 35-year period, the MTW from the year of termination is used.
Accrued Benefit	The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current credited service, final average monthly compensation, and covered compensation
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married
Optional Payment Forms	Single life annuity (for married participants), 100% or 75% Joint and Survivor annuity, or Social Security level income option

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Legacy Banta Hourly Pension Plan—Specialty Converting (KCS)

Effective Date of Original Plan	January 1, 1959. Restated effective January 1, 1999. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company
Eligibility	<p>A person who is employed on an hourly-related basis, who is not an administrative employee, and who is not covered by a collective bargaining agreement between the employer and the International Printing Pressman and Assistants Union will become a participant on the first day of the plan year next following their date of hire.</p> <p>After December 31, 2013, no additional individuals shall become participants of the plan.</p>
Normal Retirement Eligibility	Age 65 and five years of service
Benefit	<p>The monthly amount of normal pension payable is the sum of:</p> <p>\$8.00 for each year of service through December 31, 1991;</p> <p>\$15.00 for each year of service from 1992–2005;</p> <p>\$16.00 for each year of service from 2006–2007;</p> <p>\$18.00 for each year of service from 2008–2009; and</p> <p>\$20.00 for each year of service from 2010–2013.</p>
Early Retirement Eligibility	Age 55 and five years of Vesting Service
Benefit Reduction for Early Payment	Accrued benefit payable at normal retirement shall be reduced by 5.0% per year for each year by which benefit commencement precedes age 65

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Disability Retirement
Eligibility

Age 50 and 10 years of Vesting Service

Benefit
Before Normal Retirement

Benefit calculated in the same manner as early retirement benefit including early retirement reductions

After Normal Retirement

Commencing on the participant's normal retirement date, if then living and still disabled, the normal retirement benefit, payable for life, shall be calculated assuming service, as of the date of disability.

Preretirement Surviving Spouse Benefit
Eligibility

Unless an election is made to the contrary, a preretirement spouse's death benefit is provided in the event of the death of any active participant with 5 years of Vesting Service or a terminated participant who is eligible for a vested retirement benefit.

Benefit

The beneficiary of a participant who dies while in active service is entitled to a lump-sum benefit equal to \$100 times the number of years of service after January 1, 1999 and prior to January 1, 2014, reduced by the amount of any disability benefits received. The lump sum benefit is not to exceed \$2,000.

If a participant does not waive the preretirement survivor coverage, any retirement benefits payable to or on behalf of the participant will be reduced by a coverage charge. The coverage charge is based upon the age of the participant during each year of coverage as follows:

Attained Age	Percent Reduction
Under 35	0.00%
35–40	0.05%
40–45	0.10%
45–50	0.20%
50–55	0.35%
55–65	0.50%

If coverage is not waived, the monthly pension payable shall equal 50% of the amount the participant would have received (based on the accrued benefit at death) had the participant elected the joint and survivor annuity and commenced payments at the earliest possible date.

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Vested Termination Benefits
Eligibility

A participant is 100% vested upon completion of 5 years of Vesting Service

Benefit

The termination benefit is equal to the vested accrued benefit, payable in the normal form, commencing at normal retirement date. Optionally, the participant may elect to receive a reduced benefit commencing prior to normal retirement date.

Definitions

Vesting Service

Plan years during which a participant completes not less than 1,000 hours of service

Credited Service

Credited service, used to determine the amount of benefits, is based on the number of 8 hour shifts worked during the plan year. A participant receives a full year of credited service for 250 shifts, or one-tenth of a year for each 25 shifts.

Eight hours of service constitutes a shift worked. Credited service does not include periods of employment (a) prior to January 1, 1960, (b) prior to a participant's most recent date of hire before January 1, 1975, or (c) as a salaried or administrative employee.

Accrued Benefit

The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current Credited Service.

Normal Form of Benefit
Normal Retirement

Five-year certain and life. If married, 50% joint and survivor annuity

Early, Disabled, or Deferred Retirement

Single life annuity. If married, 50% joint and survivor annuity

Optional Payment Forms

Single life annuity, 10-year certain and life, and 75% joint and survivor annuity

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Legacy Haddon Craftsmen, Inc. Retirement Plan

Effective Date of Original Plan January 1, 1980. Restated effective January 1, 2000.
Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company

Eligibility An employee becomes a participant on the first day of the month coinciding with or next following date of employment, unless they are members of a union represented by a collective bargaining agreement which has not assented to coverage by the Plan. Effective December 31, 1997 only G.C.I.U. employees in Bloomsburg are eligible to become new participants in the plan.

Normal Retirement Eligibility Age 65 and five years of service

Benefit Equal to the sum of the Noncontributory Retirement Income described below, and the Optional Contributory Retirement Income, if any, described below.

A participant's monthly Noncontributory Retirement Income is equal to the product of Benefit Service and the appropriate factor from the following table.

Group	Factor	Effective Date
G.C.I.U	\$24.00	1/1/09 - 12/31/09
Local 732-C (Bloomsburg)	\$25.00	Current

Com. Com.
(Allentown)
Frozen 12/31/1997

Office &
Management
(All Locations)
Frozen 12/31/1997

A participant's monthly Optional Contributory Retirement Income is equal to the benefit accrued under this provision as of December 31, 1988, plus 1/12th of one and 1/2% (.015) of the participant's Compensation earned in each year, after 1988, during which the required Participant Contributions are made.

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Early Retirement Eligibility	Age 55 and 20 years of Vesting Service
Benefit Reduction for Early Payment	Actuarial equivalence
Disability Retirement Eligibility	N/A
Benefit	N/A
Preretirement Surviving Spouse Benefit Eligibility	Three year of Vesting Service
Benefit	<p>Equal to 50% of the benefit which the deceased participant would have received if they had begun to receive their vested benefits (in the form of a joint and 50% survivor annuity) on the day benefits commence to the surviving spouse. If the deceased participant was eligible for early retirement, those benefits commence immediately; if the participant was not eligible for early retirement, benefits commence when the participant would have become eligible to receive benefits.</p> <p>If the death of a participant is before they are eligible for any other benefits under the Plan, the participant's estate is entitled to the return of their contributions to the Plan, with interest.</p>

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Vested Termination Benefits
Eligibility

Three years of Vesting Service

Benefit

The deferred benefit, to commence at the participant's Normal Retirement Date, is equal to the sum of (i) the deferred benefit, if any, purchased by their own contributions to the Plan, and (ii) the remainder of an amount determined in the same manner as in Normal Retirement Benefit for the deferred early retirement benefit, multiplied by a vesting percentage from the following table:

Years of Vesting Service	Rate
Less Than 3	0%
3	20%
4	40%
5	60%
6	80%
7 or More	100%

If the employment of a participant is terminated before they are eligible for any other benefits under the Plan, the participant is entitled to the return of their contributions to the Plan, with interest.

Post-Retirement Death Benefits

In the event of the death of a participant after retirement, the beneficiary will receive any remaining guaranteed annuity payments, or survivor benefits, depending upon the option selected by the participant. If an option other than a joint and survivor option has been elected, the participant's beneficiary will receive the excess, if any, of the participant's personal contributions (including interest) over the amount of monthly benefits actually paid.

For certain employees insured before January 1, 1962, there is a death benefit of \$5,000. For certain employees insured after January 1, 1962, there is a death benefit of \$1,000. These employees are identified in historical valuation data.

Contributions
Participant Contributions

Participants who wish to receive benefits from the Optional Contributory Retirement Income portion of the Plan contribute 3% of each year's earnings in excess of \$3,600.

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Definitions

Benefit Service	Participants accrue units of Benefit Service for each calendar year during which they have Hours of Service. A full unit of Benefit Service is accrued for each year in which a participant has at least 1,785 Hours of Service; if a participant has less than 1,785 Hours of Service in a year, a pro-rata fraction of a unit of Benefit Service is accrued.
Vesting Service	A participant accrues one year of Vesting Service for each calendar year during which they have at least 1,000 Hours of Service with the Company.
Compensation	Compensation means a participant's total earnings for a year, as reported on Form W-2, subject to limitations under IRS Section 401(a)(17).
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.
Optional Payment Forms	Single life annuity (for married participants), 50, 75, and 100% joint and survivor annuity, or Lump Sum.
Actuarial Equivalence	6.5% and 1971 Group Annuity (Male) Mortality Table with ages set back two years.
Credited Interest	120% of the Federal Mid-Term Rate

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Legacy Merged Retirement Income Plan for Employees of R.R. Donnelley Printing Company, L.P. and R.R. Donnelley Printing Company

Effective Date of Original Plan	September 1, 1938. Restated effective August 31, 2010. Effective August 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.
Eligibility	<p>Nonbargaining class who prior to December 31, 1991, was a participant in the Restated Retirement Income Plan for Non-Bargaining Unit Employees of Meredith Burda Company, Limited Partnership (GA 61148).</p> <p>Employee of the Meredith Burda Corporation and who prior to December 31, 1991, was a participant in the Restated Retirement Income Plan for Employees of Meredith Burda Corporation (GA 8664).</p> <p>After December 31, 1991, no further employee shall be an eligible employee (provided that participants in GA 8664 whose accrued benefits transferred to the plan upon the merger effective August 31, 1997, shall be considered participants).</p>
Normal Retirement Eligibility	Age 65 (Age 62 and 15 years of plan participation for the bargaining class, but no later than age 65)
Benefit	<p>The accrued benefit as of December 31, 1991.</p> <p>Payments received guaranteed to be at least equal to participant's contribution account.</p>

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Early Retirement
Eligibility

Age 55 and ten years of plan participation or age 62

Benefit Reduction for Early Payment

The reduction factors are:

Number of Years Early Retirement Date Precedes Normal Retirement Date	Factor
1	0.9125
2	0.8347
3	0.7653
4	0.7031
5	0.6473
6	0.5971
7	0.5516
8	0.5104
9	0.4732
10	0.4392

Disability Retirement
Eligibility

Age 55

Benefit

Accrued benefit on disability retirement date reduced to reflect the fact that the disability retirement precedes normal retirement date. Reduction factors are equal to those applied to early retirement.

Preretirement Surviving Spouse Benefit
Eligibility

Qualified married participant fully or partially vested in an accrued benefit

Benefit

Greater of (a) and (b) below:

- (a) Survivor Annuity Death Benefit—Monthly annuity payable to spouse, deferred to participant's earliest retirement date if later than the date of death. If death occurs, the amount paid to the surviving spouse is equal to the amount that would have been paid had the participant terminated employment on the date of death and survived to their earliest retirement date, retired with a qualified joint and 50% survivor annuity in effect, then died the next day.
- (b) Single Sum Death Benefit—Lump sum payment of the participant's contribution account on date of death payable to beneficiary.

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Vested Termination Benefits
Eligibility

20% after three years of vesting plus 20% per year thereafter, up to 100%

Benefit

Equal to the sum of (a) and (b) below:

- (a) The amount of retirement annuity which could be provided on normal retirement date by the participant's contribution account.
- (b) Vesting percentage times the excess of the accrued benefit as of the date of termination over (a) above.

Late Retirement
Eligibility

Maximum age is 70½

Benefit

Benefit credit continued to be earned until attained age 65. Retirement benefits after age 65 are increased by an amount that can be provided by the accumulation of benefit payments between age 65 and actual retirement.

Readjustment Allowance Benefit
Eligibility

Active participant who has attained age 62 with five years of service, but not attained age 65, and retires during this period

Benefit

Single sum payment or fixed period installments, not to exceed six months. Monthly compensation multiplied by an adjustment factor based on the participant's attained age, as described in the plan. This allowance benefit is in addition to the other retirement benefits allowed under the plan.

Supplemental Income

The monthly retirement income which a plan member receives at retirement will vary depending upon the investment performance of the separate account. However, a minimum benefit equal to the retirement income paid at retirement is guaranteed. If the variable retirement income is less than the minimum benefit, the difference is paid as a supplemental income.

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Definitions

Participant's Contribution Account	Participant's contributions before September 1, 1982 accumulated to date of determination with interest.
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.
Optional Payment Forms	<p>The optional forms of benefit payments are:</p> <ul style="list-style-type: none">▪ 5 or 10 years certain and life▪ Monthly annuity payable as a survivorship life annuity with survivorship percentages of 50, 75 or 100▪ Single life annuity with modified cash refund of the Participant's Contribution Account
Participant's Contribution Account Conversion	417(e) mortality and interest on 30-year Treasury securities for the July preceding the 12-month period beginning on September 1 that contains the benefit starting date.

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Legacy Retirement Income Plan of Moore Wallace North America, Inc.

Effective Date of Original Plan	December 30, 1947. Restated effective January 1, 2010. Effective December 31, 2012, the plan was merged into the Retirement Benefit Plan of R. R. Donnelley & Sons Company.
Eligibility	An employee becomes a participant on attaining age 21 and one year of service. Plan participation is closed to new hires after December 31, 2011.
Benefit Accruals	Benefit accruals were frozen for all participants as of December 31, 2011.
Participant Contributions	None after January 1, 1972
Retirement Income	Generally applies to service earned prior to July 1, 1997. Employees who met the following criteria as of June 30, 1997 had the option to keep coverage under the Retirement Income Plan formula for service earned through December 31, 2000: <ul style="list-style-type: none">▪ Age 65, or▪ Age 50 with 10 years of service, or▪ Age 45 with 20 years of service
Pension Equity	Generally applies to service earned between July 1, 1997 and December 31, 2000. All accruals under this formula were frozen as of December 31, 2000.
Career Average	Effective January 1, 2005, all existing employees began accruing benefits under the new Career Average Formula. Additionally, all newly hired employees will accrue benefits under this new formula.
Career Average Formula	
Normal Retirement	
Eligibility	Age 65
Benefit	0.70% of pensionable earnings for each year after 2004

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Early Retirement

Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by:

- (a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and
- (b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60

Disability Retirement

Eligibility

Five years of vesting service

Benefit

Benefits continue to accrue during period of disability (frozen at December 31, 2011).

Preretirement Surviving Spouse Benefit

Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of his death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if he had terminated employment on the day before his death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 55 or older at the time of his death, his surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form.

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Retirement Income Formula

Normal Retirement

Eligibility

Age 65

Benefit

Before January 1, 1985

The sum of (a), (b), (c) and (d) below:

(a) The greater of (i), (ii), and (iii) below:

- (i) 1.1% of Final Average Pay, up to the 1985 Average Social Security Wage Base plus 1.6% of Final Average Pay in excess of the 1985 Average Social Security Wage Base, multiplied by years of credited service as of December 31, 1984, not to exceed 35 years.
- (ii) \$48.00 multiplied by the participant's credited service, not to exceed 35 years.
- (iii) For a participant who was also a participant in the prior contributory plan, the amount that would have been provided if the prior plan and the participant's rate of compensation had continued unchanged.

Between January 1, 1985 and
December 31, 1988

- (b) 1.1% of each year's Annual Earnings up to that year's Social Security Wage Base plus 1.8% of each year's Annual Earnings in excess of that year's Social Security Wage Base plus a 10% increase to the accrued benefit as of December 31, 1988, if employed by Moore Wallace on that date and thereafter.

After January 1, 1989

- (c) 1.8% of each year's Annual Earnings up to that year's Social Security Wage Base plus 2.0% of each year's Annual Earnings in excess of that year's Social Security Wage Base.

Special Formula Enhancement

- (d) 18% of Annual Earnings for calendar year 2000 (limited to \$170,000). This benefit is payable as a lump sum, but has been converted to an equivalent deferred five-year certain and continuous annuity payable at 65. This benefit was provided to all grandfathered participants employed as of December 1, 2000.

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Early Retirement

Eligibility

Age 55 and 10 years of service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 4% for each year that you receive benefits before the earliest of:

(a) Age 65, or

(b) Age 62 and 30 years of service

Disability Retirement²

Eligibility

Totally and permanently disabled before June 4, 2001

Benefit

The accrued normal or early retirement benefit payable immediately. If the employee was a participant in the Company's LTD plan, they will continue to accrue benefits under the retirement plan based on compensation prior to disablement. These benefits are payable at age 65 or upon termination of LTD benefits if later.

If the disabled participant qualifies for Social Security disability benefits (or would qualify if the participant was covered under the Federal Social Security Act), the early retirement reduction will not apply.

Vested Deferred Retirement

Eligibility

Five years of service

Benefit

Accrued benefit payable at the normal retirement age, or payable at early retirement age with 6% per year reductions as for early retirement. Benefits are payable under the normal form.

Eligibility

Five years of vesting service

² Historical disability provisions prior to January 1, 2005. See Career Average Formula for current disability provisions.

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Preretirement Death Benefit
Benefit³

Married

If the participant is age less than 55, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to two-thirds of the annuity the participant would have received if he had terminated employment on the day before his death, survived to age 55, and elected an early retirement pension payable in the form of a joint and two-thirds survivor annuity.

If an active participant is age 55 or older at the time of death, his surviving spouse is entitled to an immediate life annuity equal to two-thirds of the participant's accrued benefit, reduced for early retirement in the form of a joint and two-thirds survivor annuity.

Single

Lump sum death benefit equal to the present value of five years of payments a spouse would have received if the participant had been married.

Pension Equity Formula

Normal Retirement

Eligibility

Age 65

Benefit

Benefits accrued from July 1, 1997 through December 31, 2000 are based on the number of credits earned (four per year of credited service) and the participants final average compensation. Accrued benefits will equal the product of (a), (b), and (c) below:

(a) 4%

(b) Years of credited service between July 1, 1997 and December 31, 2000

(c) Final average compensation, (frozen as of December 31, 2000)

Effective October 15, 2003, the plan was amended to define the accrued benefit as the actuarial equivalent five-year certain and continuous annuity calculated as of December 31, 2000. The lump sum will be recalculated based on the participant's age and interest rate at the time of calculation.

³The preretirement death benefit for the Special Enhancement has the same provisions as the Pension Equity death benefit.

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Early Retirement

Eligibility

Age 55 and 10 years of vesting service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 6% per year for each year by which benefit commencement precedes age 65.

Disability Retirement⁴

Eligibility

Totally and permanently disabled before June 4, 2001

Benefit

The accrued normal or early retirement benefit payable immediately. If the employee was a participant in the Company's LTD plan, they will continue to accrue benefits under the retirement plan based on compensation prior to disablement. These benefits are payable at age 65 or upon termination of LTD benefits if later.

If the disabled participant qualifies for Social Security disability benefits (or would qualify if the participant was covered under the Federal Social Security Act), early retirement reduction will not apply.

Preretirement Death Benefit

Eligibility

Eligible for a vested benefit

Benefit

The lump sum that the participant would have received if the participant had terminated employment on their date of death.

Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

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

⁴ Historical disability provisions prior to January 1, 2005. See Career Average Formula for current disability provisions.

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Definitions

Vesting Service	All service since date of hire, measured in years and months
Credited Service	All service while participating in the Plan. Credited service is measured in completed years and months.
Annual Earnings	Compensation including overtime, commissions, bonuses, and elective deferrals.
Final Average Pay	The average of the highest five consecutive years of pay out of the last 10 years of employment before January 1, 1985.
Social Security Covered Compensation Level	The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.
Social Security Wage Base	This annual amount is the maximum earnings amount on which employees and employers pay the OASDI portion of FICA taxes. It is calculated annually by the Social Security Administration.

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Legacy Check Printers

Effective Date of Amended Plan

Effective December 31, 2004, the plan's accrued benefits were frozen.

Eligibility

Each eligible employee will become a participant on the first day of the month coincident with or next following the first eligibility computation period during which he completes 1,000 hours.

Participant Contributions

None

Check Printers Formula

Normal Retirement

Eligibility

Age 65 and five years of service

Benefit

The sum of (a) plus (b) minus (c):

(a) \$4.00 multiplied by the years of credited service

(b) If the participant is a salaried employee, 1/12th of 1.5% of compensation each year

(c) The monthly benefit purchased in the form of an annuity which guaranteed benefits accrued through December 31, 1986

Effective December 31, 2004, the plans accrued benefits were frozen.

Early Retirement

Eligibility

Age 55 and 15 years of service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 6.0% for each year for the first five years and 4.8% for each of the next five years.

Vested Deferred Retirement

Eligibility

Five years of service

Benefit

Accrued benefit payable at age 65

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
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Preretirement Death Benefit

Eligibility

Five years of vesting service and married at least one year

Benefit

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

Definitions

Vesting Service

Vesting Service is the period of an employee's service calculated as elapsed time in years and days.

Credited Service

Credited Service is the period of an employee's service calculated in completed months.

Compensation

Compensation means the W-2 earnings plus any compensation deferred under a Section 125 or Section 401(k) plan. Compensation does not include amounts paid as reimbursements, fringe benefits, moving expenses, welfare benefits, and all other extraordinary compensation

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Legacy Cardinal Brands

Effective Date of Amended Plan Effective January 31, 2008, the plan's accrued benefits were frozen. Effective March 31, 2008, the plan was merged into the Retirement Income Plan of Moore North America.

Eligibility Each eligible employee will become a participant on the applicable entry date upon reaching age 21 and completing one year of service.

Participant Contributions Discontinued April 1, 1989

Cardinal Brands Formula

Normal Retirement

Eligibility Age 65

Benefit The sum of (a) plus (b)

(a) Accrued Benefit as of March 31, 1989

(b) 1.3% of compensation each year after March 31, 1989 for which the Participant is credited with a year of service.

Effective January 31, 2008, the plans accrued benefits were frozen.

Early Retirement

Eligibility Age 55

Benefit Reduction for Early Payment The accrued benefit payable at normal retirement shall be reduced by the factors in Table 1

Disability Retirement Eligibility

Eligibility Age 50 and 15 years of service. Must be disabled for at least 5 consecutive months

Benefit Normal retirement benefit accrued as of his Disability Retirement Date, reduced by any Workmen's Compensation benefits payable prior to Normal Retirement Date.

Vested Deferred Retirement

Eligibility Five years of service

Benefit Accrued benefit payable at age 65

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
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Preretirement Death Benefit
Eligibility

Five years of service and married at least one year

Benefit

100% of the amount the participant would have received if he had survived to the earliest retirement date and elected the 100% Joint and Survivor optional form of payment.

Definitions
Service

A year of service is a 12-consecutive month period during which an employee is credited with at least 1,000 hours of service.

Compensation

Compensation means the W-2 earnings plus any compensation deferred under a Section 125 or Section 401(k) plan.

Plan Changes Since the Prior Year

There have been no changes since the prior valuation.

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

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

The enrolled actuary has changed since the prior plan year.

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
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**Schedule SB, Line 26—Schedule of Active Participant Data
As of December 1, 2016**

**Donnelley Financial Solutions
Donnelley Financial Pension Plan
Active Employees**

EIN: 13-2618477 PN: 002

Number of Participants, Average Annual Benefit and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29			14	1						
30-34			52 \$560 \$2,264	29 \$1,094 \$2,748	5					
35-39			40 \$468 \$2,706	39 \$1,206 \$4,216	50 \$3,912 \$4,358	2				
40-44			24 \$756 \$3,172	51 \$1,956 \$5,739	105 \$5,161 \$9,828	53 \$8,213 \$14,518	1			
45-49			27 \$1,662 \$6,143	53 \$1,625 \$6,591	111 \$5,759 \$10,928	84 \$9,752 \$16,542	39 \$10,467 \$18,628	5		
50-54			21 \$2,605 \$5,311	30 \$2,929 \$7,391	81 \$5,966 \$8,498	101 \$10,798 \$10,531	58 \$16,574 \$16,917	35 \$17,563 \$23,792	6	
55-59			11 \$2,389 \$5,696	34 \$6,998 \$9,745	66 \$12,988 \$15,036	76 \$21,026 \$21,759	39 \$20,263 \$21,443	42 \$17,483 \$18,373	60	8
60-64			17 \$3,563 \$5,524	22 \$5,737 \$9,679	39 \$12,241 \$15,362	40 \$19,922 \$28,192	27 \$21,515 \$11,925	22 \$25,323 \$13,287	23	15
65-69			2 \$5,524	6 \$9,679	17 \$15,362	7 \$28,192	6 \$11,925	3 \$13,287	1	5
70+			1		3	4				

N-17/3

Note: Given the plan is frozen, average annual accrued benefits are reported in lieu of compensation.

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
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Schedule SB, line 22—Description of Weighted Average Retirement Age

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

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

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
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EIN: 13-2618477 PN: 002

**Schedule SB, Line 26—Schedule of Active Participant Data
As of December 1, 2016**

**Donnelley Financial Solutions
Donnelley Financial Pension Plan
Active Employees**

EIN: 13-2618477 PN: 002

Number of Participants, Average Annual Benefit and Average Cash Balance Account

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29			14	1						
30-34			52 \$560 \$2,264	29 \$1,094 \$2,748	5					
35-39			40 \$468 \$2,706	39 \$1,206 \$4,216	50 \$3,912 \$4,358	2				
40-44			24 \$756 \$3,172	51 \$1,956 \$5,739	105 \$5,161 \$9,828	53 \$8,213 \$14,518	1			
45-49			27 \$1,662 \$6,143	53 \$1,625 \$6,591	111 \$5,759 \$10,928	84 \$9,752 \$16,542	39 \$10,467 \$18,628	5		
50-54			21 \$2,605 \$5,311	30 \$2,929 \$7,391	81 \$5,966 \$8,498	101 \$10,798 \$10,531	58 \$16,574 \$16,917	35 \$17,563 \$23,792	6	
55-59			11 \$2,389 \$5,696	34 \$6,998 \$9,745	66 \$12,988 \$15,036	76 \$21,026 \$21,759	39 \$20,263 \$21,443	42 \$17,483 \$18,373	60	8
60-64			17 \$3,563 \$5,524	22 \$5,737 \$9,679	39 \$12,241 \$15,362	40 \$19,922 \$28,192	27 \$21,515 \$11,925	22 \$25,323 \$13,287	23	15
65-69			2 \$5,524	6 \$9,679	17 \$15,362	7 \$28,192	6 \$11,925	3 \$13,287	1	5
70+			1		3	4				

N-17/3

Note: Given the plan is frozen, average annual accrued benefits are reported in lieu of compensation.

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
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Schedule SB, Part V—Statement of Actuarial Assumptions/Methods

For ERISA Requirements—Legacy Bowne

Interest Rates for Minimum Funding Purposes	Based on segment rates with a four-month lookback (as of August 2016), each adjusted as needed to fall within the 25-year average interest rate corridor
1st Segment Rate	4.43%
2nd Segment Rate	5.91%
3rd Segment Rate	6.65%
Interest Rates for Maximum Tax Purposes	Based on segment rates with a four-month lookback (as of August 2016), without regard to the interest rate stabilization
1st Segment Rate	1.51%
2nd Segment Rate	3.83%
3rd Segment Rate	4.82%
Cash Balance Interest Crediting Rate	3.50%
Optional Payment Form Election Percentage	100% election of the lump sum option
Optional Payment Form Conversion Interest Rate	Same as funding interest rates above for lump sums
Optional Payment Form Conversion Mortality	Current 417(e) table for lump sums
Retirement Age	
Active Participants	See Table 1
Terminated Vested Participants	Age 65
Mortality Rates	
Healthy and Disabled	2016 static mortality table for annuitants and non-annuitants per section 1.430(h)(3)-1(e)
Withdrawal Rates	See Table 2
Disability Rates	None
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
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Valuation of Plan Assets

Smoothed fair market value of assets over the current and prior two years, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

A characteristic of this method is that the expected distribution of the value of plan assets is skewed toward understatement relative to the corresponding market values for expected long-term rates of return in excess of the third segment rate under IRC section 430(h)(2)(C)(iii).

Since the Donnelley Financial Pension Plan spun off from the Bowne Pension Plan on October 1, 2016, there is neither a market value of plan assets as of December 1, 2015 nor as of December 1, 2014. Therefore, the resulting value of plan assets is equal to the market value of assets.

Trust Expenses Included in Target Normal Cost

Based on the prior year's actual plan administrative expenses (excluding PBGC premiums) plus the PBGC premiums for the current year, rounded up to the nearest \$1,000. Given the plan year beginning October 1, 2016 is the first plan year, trust expenses included in target normal cost equal actual plan administrative expenses during the plan year rounded up to the nearest \$1,000.

Participants Over the Age to Commence Required Minimum Distributions

Inactive deferred vested participants who are over the age of 70½ are assumed to be irretrievable. These participants are included in the participant counts but their benefits have been excluded from the calculation of the liabilities.

Actuarial Method

Standard unit credit cost method

Valuation Date

December 1, 2016

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
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For ERISA Requirements—Legacy RBP and Legacy Banta Salaried

Optional Payment Form Election Percentage	100% election of lump sum option upon termination or retirement for those participants accruing benefits under the Cash Balance formula and 100% election of single life annuity for all other benefits
Cash Balance Interest Crediting Rate	3.30%
Retirement Age Terminated Vested Participants	Age 62
Disability Rates	Table 3
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Other Assumptions	Same as Legacy Bowne

For ERISA Requirements—Legacy Banta Hourly

Optional Payment Form Election Percentage	Specialty Converting (KCS)—100% election of five-year Certain & Life for normal retirement. Single life annuity for other decrements.
Retirement Age Terminated Vested Participants	Age 62
Disability Rates	Table 3
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Other Assumptions	Same as Legacy Bowne

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
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For ERISA Requirements—Legacy Haddon

Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Other Assumptions	Same as Legacy Bowne

For ERISA Requirements—Legacy Moore Wallace

Optional Payment Form Election Percentage	100% election of a lump sum for the pension equity and special enhancement benefits. 100% election of five-year certain and life for all other pre-2005 benefits and 100% election of single life annuity for post-2005 benefits.
Retirement Age Terminated Vested Participants	Age 62
Surviving Spouse Benefit	It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.
Other Assumptions	Same as Legacy Bowne

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
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Table 1

Retirement Rates

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

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Table 2—Page 1 of 2

Withdrawal Rates

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

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Donnelley Financial Pension Plan
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Table 2—Page 2 of 2

Withdrawal Rates

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

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Table 3

Disability Rates

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

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
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Schedule SB, Part V—Summary of Plan Provisions

Legacy Bowne Pension Plan

Effective Date of Original Plan November 1, 1951. Restated effective January 1, 2008 and amended through November 30, 2016.

Eligibility An employee becomes a participant upon completing one year of service.

The plan is closed to new participants as of January 1, 2012.

Normal Retirement
Eligibility

Age 65

Annual Benefit

The sum of (a) and (b) below:

(a) The participant's frozen December 31, 2007 accrued benefit; and

(b) An amount equal to the actuarial equivalent of the participant's Cash Balance Account converted using applicable IRC section 417(e) interest and mortality:

Cash Balance Account

Prior to December 31, 2011, the account was credited at the end of each month with an amount equal to 3% of that month's compensation. After December 31, 2011, the Cash Balance Account will receive no additional compensation credits.

The account is credited at the end of each month with interest based on the 10-Year Treasury Rate plus 25 basis points, subject to a 2% floor and 7% cap.

Early Retirement
Eligibility

Age 55 and five years of credited service or, if earlier, when a participant with service prior to November 1, 1989 has completed 30 years of service.

Annual Benefit

An amount equal to the actuarial equivalent of the participant's Normal Retirement benefit payable at the participant's early retirement date.

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Disability Retirement
Eligibility

Eligible for a vested benefit

Annual Benefit

An amount equal to the actuarial equivalent of the participant's Normal Retirement benefit payable at the participant's disability retirement date.

Preretirement Death Benefit
Eligibility

Eligible for a vested benefit

Annual Benefit

Frozen Accrued Benefit

If a participant is married, the surviving spouse is entitled to an immediate life annuity equal to one-half of the annuity the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

If a participant is unmarried at the time of his death, his beneficiary is entitled to a lump sum equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity assuming the participant has a spouse the same age.

Cash Balance Account

The beneficiary is entitled to the full account balance.

Vested Termination Benefits
Eligibility

Three years of credited service for the Cash Balance Account and five years of credited service for the frozen accrued benefit.

Annual Benefit

Accrued benefit payable at normal retirement age

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Postponed Retirement
Eligibility

Age 65

Annual Benefit

Frozen Accrued Benefit

An amount equal to the actuarial equivalent frozen accrued benefit payable at the participant's normal retirement date adjusted to the participant's postponed retirement date.

Cash Balance Account

The participant will continue to earn pay and interest credits and the balance will be converted at the postponed retirement date.

Definitions

Credited Service

Credited service is measured in completed years and months.

Compensation

Compensation including overtime, bonuses, and certain sales incentives prior to January 1, 1996.

Normal Form of Benefit

Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.

Optional Payment Forms

Single life annuity (for married participants), 100%, 50%, or 75% Joint and Survivor Annuity, 10 Year Certain and Life, or a Lump Sum.

Plan Year

December 1 to November 30.

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
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Legacy Retirement Benefit Plan of R.R. Donnelley & Sons Company

Effective Date of Original Plan December 31, 1940. Restated effective January 1, 2005. Effective December 31, 2013, the plan was merged into the Bowne Pension Plan.

Eligibility An employee became a participant on the nearest January 1 after attaining age 21 and 1 year of service (1000+ hours).

After December 31, 2011, no additional individuals shall become participants of the plan.

Choice Program Employees hired before January 1, 2002 were offered a choice to either continue accruing benefits under the "Traditional" Pension formula or switch to the new Cash Balance Formula. New employees hired on or after January 1, 2002 accrued benefits under the Cash Balance Formula.

Career Average Effective January 1, 2005 and frozen December 31, 2011, all participants, whether current Traditional or Cash Balance participants, began accruing benefits under the new Career Average Formula. Additionally, all newly hired employees would accrue benefits under this new formula.

Career Average Formula

Normal Retirement

Eligibility

Age 65

Benefit

Benefits accrued through December 31, 2004 plus a benefit for each year after 2004 but before 2012 equal to the sum of (a) and (b) below:

(a) 0.70% of pensionable earnings; and

(b) For participants with age plus service points greater than 55, as of January 1, 2005, an additional annual accrual beginning in 2005 of:

Points	Percent Pensionable Earnings
55–64	0.25%
65+	0.50%

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Early Retirement
Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by:

- (a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and
- (b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60

Disability Retirement
Eligibility

Five years of vesting service

Benefit

Benefits continue to accrue during period of disability (frozen at December 31, 2011)

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 55 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

Vested Termination Benefits
Eligibility

Five years of vesting service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
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Cash Balance Formula

Normal Retirement

Eligibility

Age 65

Annual Benefit

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

- (a) An amount equal to the actuarial equivalent of the participant's Cash Balance Account payable in the form of a life annuity; or
- (b) The participant's accrued benefit as of December 31, 2001, earned under the provisions of the plan in effect at that time.

Opening Cash Balance Account

A participant's opening cash balance account is zero at date of hire for employees who become participants on or after January 1, 2002. For plan participants prior to January 1, 2002, the opening account was created by converting the December 31, 2001 accrued benefit into an equivalent present value (using 5.50% interest, 1983 GATT mortality, and age 65 retirement).

Pay Credits

The annual pay credit was added to the cash balance account after interest was credited for the year. A participant was eligible for a pay credit if they had earned one year of benefit service (had worked one hour during the year).

The annual pay credit was based on annual pensionable earnings, and was an amount equal to (a) plus (b) below:

- (a) 4% of pensionable earnings less than or equal to 1/2 of the Social Security Wage Base for the year; plus
- (b) 6% of pensionable earnings greater than 1/2 of the Social Security Wage Base for the year

No additional pay credits will be granted after January 1, 2005

Interest Credits

Interest is credited to the account annually. The annual interest rate is the 30-Year Treasury Rate for September of the year prior to the year in which interest is credited.

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Early Retirement
Eligibility

Age 55 and five years of service

Annual Benefit

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

- (a) An amount equal to the actuarial equivalent of the participant's Cash Balance Account payable in the form of a life annuity; or
- (b) The participant's accrued benefit as of December 31, 2001, earned under the provisions of the plan in effect at that time, reduced 3.6% per year for each of the first five years by which benefit commencement precedes 65 and 4.8% per year for each of the next five years by which benefit commencement precedes age 60.

Vested Deferred Retirement
Eligibility

Three years of service

Annual Benefit

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

- (a) An amount equal to the actuarial equivalent of the participant's Cash Balance Account payable in the form of a life annuity; or
- (b) The participant's accrued benefit as of December 31, 2001 earned under the provisions of the plan in effect at that time, actuarially reduced from age 65

Preretirement Death Benefit
Eligibility

Eligible for a vested benefit

Annual Benefit

100% of the cash balance account will be paid to the beneficiary if a participant dies before commencement of benefits

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Traditional Formula

Normal Retirement

Eligibility

Age 65

Benefit

Benefits accrued through December 31, 1997 (date of last past service increase) plus a benefit for each year after 1997 equal to the sum of (a), (b), and (c) below:

- (a) 1.50% of pensionable earnings not in excess of covered compensation; and
- (b) 2.00% pensionable earnings in excess of covered compensation.
- (c) For participants with age plus service points greater than 70, as of January 1, 1999, an additional annual accrual beginning in 1999 of:

Points	Percent Pensionable Earnings
70–74	0.15%
75–79	0.30%
80–84	0.45%
85+	0.60%

Note: The benefit cannot be less than \$60 per year for members who have 1,000 or more hours of service in a year. Also, members with 38 or more years of service will receive a benefit accrual of 2% of pensionable earnings instead of (a) and (b) above for each year of service in excess of 37 years.

The Pre-Retirement Surviving Spouse Option (PRSSO) Reduction Factor is applied to the December 31, 2001 accrued benefit.

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Early Retirement
Eligibility

Age 55 and five years of vesting service. Age 55 if hired before January 1, 1995

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by:

- (a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and
- (b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60

Disability Retirement¹
Eligibility

25 continuous years of service

Benefit

The accrued normal or early retirement benefit plus an additional one-time accrual of \$600 if the participant's date of termination due to disability is after December 31, 1999.

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 55 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

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

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Vested Termination Benefits
Eligibility

Five years of vesting service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form.

Definitions

Vesting Service

All service since date of hire, measured in years and months

Credited Service

All service while participating in the Plan. Credited service is measured in completed years and months

Pensionable Earnings

Compensation including overtime, commissions, bonuses, and elective deferrals.

Normal Form of Benefit

Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.

Optional Payment Forms

Single life annuity (for married participants), 100%, 50%, or 25% Joint and Survivor Annuity, or Social Security level income.

Optional Lump Sum

Participants with accrued benefits under the Cash Balance Formula may elect to receive a lump sum distribution of their benefit upon vested termination.

Social Security Covered Compensation Level

The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.

Social Security Wage Base

This annual amount is the maximum earnings amount on which employees and employers pay the OASDI portion of FICA taxes. It is calculated annually by the Social Security Administration.

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Legacy Banta Corporation Employees Pension Plan

Effective Date of Original Plan	January 1, 1952. Restated effective August 1, 2003. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.
Eligibility	<p>An employee becomes a participant on the nearest January 1 after attaining age 21 and one year of service (1000+ hours)</p> <p>Employees in a collective bargaining unit are not eligible</p> <p>After December 31, 2011, no additional individuals shall become participants of the plan.</p>
Career Average	Effective March 31, 2007 and frozen December 31, 2011, all existing employees began accruing benefits under the new Career Average Formula. The pre-April 1, 2007 final average pay formula only reflects pay and service age as of March 31, 2007. Additionally, all newly hired employees accrued benefits under this new formula.

Post-March 31, 2007 Career Average Formula

Normal Retirement

Eligibility

Age 65

Benefit

The highest percentage of pensionable earnings for each year after March 31, 2007 but before 2012, as follows:

- (a) 1.20% if age plus service grandfather points at March 31, 2007 were greater than or equal to 65 points,
- (b) 0.95% if age plus service grandfather points at March 31, 2007 were greater than or equal to 55 points, or
- (c) 0.70% for all other participants

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Early Retirement Eligibility	Age 55 and five years of vesting service
Benefit Reduction for Early Payment	<p>The accrued benefit payable at normal retirement shall be reduced by:</p> <p>(a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and</p> <p>(b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60</p>
Disability Retirement Eligibility	Five years of vesting service
Benefit	Benefits continue to accrue during period of disability (frozen at December 31, 2011)
Preretirement Surviving Spouse Benefit Eligibility	Five years of vesting service
Benefit	<p>If a participant has five or more years of vesting service at the time of their death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.</p> <p>If an active participant is age 55 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.</p>
Vested Termination Benefits Eligibility	Five years of vesting service
Benefit	Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form

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Pre-April 1, 2007 Final Average Pay Formula

Normal Retirement

Eligibility

Age 65

Benefit

An annual amount equal to the sum of (a), (b) and (c), but never less than (d):

- (a) 0.89% of participant's final average compensation times years of credited service (maximum 20), plus
- (b) An amount of (i) or (ii) as follows:
 - (i) For participants hired prior to January 1, 1995: 1.07% of the final average compensation times years of credited service in excess of 20 (maximum of 15 years), or
 - (ii) For participants hired after December 31, 1994: 0.89% of the final average compensation times years of credited service in excess of 20 (maximum of 15 years), plus
- (c) 0.50% of the final average compensation in excess of social security covered compensation times years of credited service (maximum of 35 years), but not less than
- (d) \$29.00 times years of credited service

Early Retirement

Eligibility

Pre-April 1, 2007: Age 57 and ten years of vesting service.

Post-April 1, 2007: Age 55 and five years of vesting service.

Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by:

- (a) If the participant's age plus years of service is greater than or equal to 90, 3% per year for each year by which benefit commencement precedes age 62, but not on the excess compensation piece in part (c)

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Reduction for Early Payment

- (b) If the participant terminated before April 1, 2007 and was at least age 57 with ten years of service or if the participant terminated after April 1, 2007 and was at least age 55 with ten years of service, 6% per year for each year by which benefit commencement precedes age 62, otherwise
- (c) 8% per year for each year by which benefit commencement precedes age 65 to age 62, 6% for each year by which benefit commencement precedes age 62 to age 57, 4% for each year by which benefit commencement precedes age 57.

Disability Retirement

Eligibility

Fifteen years of vesting service

Benefit

At the participant's normal retirement date, they will receive a benefit based upon their average monthly compensation at disability and credited service from their date of participation to their normal retirement date.

Preretirement Surviving Spouse Benefit
Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of their death, but less than 15 years, the surviving spouse is entitled to an annuity commencing at the earliest date the participant would have been eligible to receive a retirement benefit under the plan. The annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to earliest eligibility, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant has 15 or more years of vesting service at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, unreduced for early retirement. If the spouse is more than five years younger, the benefit will be reduced in the form of a 50% joint and survivor annuity where the spouse is exactly five years younger.

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Vested Termination Benefits
Eligibility

Five years of vesting service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with actuarial reductions to the early retirement age. For most deferred affiliates, the benefit is not payable until age 65. For other deferreds that are not deferred affiliates, the reductions are 8% from 65 to 62, 6% from 62 to 57, and 4% from 57 to 55. With ten years of vesting service, the accrued benefit at December 31, 1997, is payable at early retirement using the early retirement benefit reductions. Benefits are payable under the normal form.

Definitions

Vesting Service

All service since date of hire, measured in years and months

Credited Service

All service while participating in the Plan. Credited service is measured in completed years and months. Service prior to January 1, 1998 shall be credited on rules applicable at that time it was earned.

Final Average Compensation

The average of a participant's five consecutive years' compensation which produce the highest average.

Compensation

Total remuneration paid for services, excluding bonuses and other extraordinary payments, but including compensation deferred under Section 125 or 401(k) plans. Compensation derived from commissions on product sales, taken into account as the minimum of 70% of total compensation or \$100,000.

Normal Form of Benefit

Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.

Optional Payment Forms

Single life annuity (for married participants), 100% or 75% Joint and Survivor Annuity, 10-year certain single life annuity or Social Security level income option.

Optional Lump Sum

Participants with accrued benefits under \$5,000 receive a lump sum distribution of their benefit upon vested termination.

Social Security Covered
Compensation Level

The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.

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Social Security Wage Base

This annual amount is the maximum earnings amount on which employees and employers pay the OASDI portion of FICA taxes. It is calculated annually by the Social Security Administration.

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Legacy Banta Hourly Pension Plan—Book Group

Effective Date of Original Plan January 1, 1959. Restated effective January 1, 1999. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.

Eligibility An hourly-paid employee of a participating unit will become a participant on the nearest January 1 after attaining age 21 and one year of service (1000+ hours).

After December 31, 2014, no additional individuals shall become participants of the plan.

Normal Retirement
Eligibility

Age 65 and five years of service

Benefit

For members of the Maintenance Unit, the monthly pension on a single-life basis is \$33 per month per year of service for terminations on or after February 4, 2008 (frozen at December 31, 2014).

For all other units, the monthly pension on a single-life basis is a frozen amount equal to the participant's accrued benefit at the following rates:

Unit	Rate	Date Frozen
Bookbinders	\$9.00	December 31, 1983
Letterpress	\$5.50	December 31, 1977
Lithographers	\$3.75 (max of \$125/mo.)	December 31, 1983

In addition to this frozen amount, the Bookbinders unit is guaranteed a minimum monthly benefit of \$20 per year of Credited Service payable at age 62. The Lithographers unit is guaranteed a minimum of \$16 per month, per year of Credited Service payable at age 65 (reduced 6% per year if payable prior to age 65). Under both minimums, the participant must retire on or after age 62. The minimum is offset by all other company-sponsored pension benefits, including the frozen amount under this plan.

Early Retirement
Eligibility

Age 60 and 10 years of Vesting Service

Benefit Reduction for Early Payment

Accrued benefit as of early retirement date multiplied by an early retirement factor on an actuarially equivalent basis due to earlier commencement of payments from age 62

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Disability Retirement
Eligibility

15 years of Vesting Service

Benefit

Commences on the first day of the month coincident with or next following the date of disability, provided all eligibility requirements are met. The benefit payable is equal to the accrued benefit as of the date of disability.

Preretirement Surviving Spouse Benefit
Eligibility

Five years of Vesting Service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 60 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 60. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 60, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 60 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

However, if the participant dies after 15 years of Vesting Service, in lieu of the above, the monthly pension payable can be equal to one-half of the monthly amount which the employee would have been entitled to receive if the participant had retired on the day preceding death as if the participant had been eligible for a normal pension on such date. Payments shall commence on the first of the month following the death (without early distribution reductions) of the participant and shall continue for 60 months or until the death of the surviving spouse, if earlier.

Vested Termination Benefits
Eligibility

Five years of Vesting Service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age actuarially reduced. Benefits are payable under the normal form.

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Definitions

Vesting Service

Vesting Service shall be granted for the period after the date of their last period of continuous employment commenced to termination of employment

Credited Service

Eligibility for benefits is determined by a participant's service. Service consists of an employee's last period of continuous employment. Credited Service is used to determine the amount of benefits payable under the Plan. Credited Service shall be granted for the period after the date of their last period of continuous employment commenced to termination of employment.

Accrued Benefit

The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current credited service

Normal Form of Benefit

Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married

Optional Payment Forms

Single life annuity (for married participants), 100% or 75% Joint and Survivor annuity, or Social Security level income option

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Legacy Banta Hourly Pension Plan—Danbury

Effective Date of Original Plan	January 1, 1959. Restated effective January 1, 1999. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company
Eligibility	Hourly employees of Danbury Printing & Litho, Inc. in the collective bargaining unit represented by Graphic Communications International Union Local 298-M, AFL-CIO shall be eligible to participate on the nearest January 1 after attaining age 21 and 1 year of service.
Normal Retirement Eligibility	Age 65 and five years of service
Benefit	Monthly benefit (greater of (i) or (ii) below): (i) Monthly annuity on a single-life basis is equal to 0.89% of average monthly compensation plus 0.50% of the excess of average monthly compensation over covered compensation. The sum is to be multiplied by credited service to a maximum of 35 years. (ii) Monthly annuity equal to \$17.00 for each year of credited service
Early Retirement Eligibility	Age 60 and 10 years of Vesting Service
Benefit Reduction for Early Payment	Accrued benefit payable at normal retirement shall be reduced by 6.0% per year for each year by which benefit commencement precedes age 62. There is no reduction for commencement at age 62 or later.
Disability Retirement Eligibility	15 years of Vesting Service
Benefit	Commencing on the participant's normal retirement date, if then living and still disabled, the normal retirement benefit, payable for life, shall be calculated assuming that service and the monthly rate of basis compensation as of the date of disability with service continued to the normal retirement date. Benefit commences earlier if not eligible for benefits under long-term disability plan.

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Preretirement Surviving Spouse Benefit
Eligibility

Five years of Vesting Service

Benefit

If a participant has five or more years of vesting service at the time of their death, but is less than age 60 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 60. This annuity is equal to one-half of the annuity the participant would have received if they had terminated employment on the day before their death, survived to age 60, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 60 or older at the time of their death, their surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

However, if the participant dies after 15 years of Vesting Service, in lieu of the above, the monthly pension payable can be equal to one-half of the monthly amount which the employee would have been entitled to receive if the participant had retired on the day preceding death as if the participant had been eligible for a normal pension on such date. Payments shall commence on the first of the month following the death (without early distribution reductions) of the participant and shall continue for 120 months or until the death of the surviving spouse, if earlier.

Vested Termination Benefits
Eligibility

Five years of Vesting Service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form

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Definitions

Vesting Service	Total service from date of hire to date of termination Vesting service shall not include employment with Danbury Printing & Litho, Inc. prior to March 8, 1994
Credited Service	Service after date of employment to termination of employment Credited Service will be limited to service on or after January 1, 1999 for Danbury Printing & Litho, Inc.
Final Average Monthly Compensation	The monthly average of the five consecutive years' compensation that gives the highest average. Compensation includes total remuneration paid for services rendered, excluding bonuses and any other extraordinary payments such as expense reimbursements, termination pay and moving pay, but including any compensation deferred under a Section 125 or Section 401(k) plan. Compensation is subject to the limit under IRC Section 401(a)(17) as required.
Covered Compensation	A 35-year average of the Maximum Taxable Wages (MTW) under social security. The MTW is the annual limit on wages subject to the FICA tax for social security. The 35-year period ends with the year the employee reaches eligibility for an unreduced social security benefit (age 65, 66, or 67 depending on the year the employee was born). For years after the year of termination and prior to the end of the 35-year period, the MTW from the year of termination is used.
Accrued Benefit	The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current credited service, final average monthly compensation, and covered compensation
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married
Optional Payment Forms	Single life annuity (for married participants), 100% or 75% Joint and Survivor annuity, or Social Security level income option

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Legacy Banta Hourly Pension Plan—Specialty Converting (KCS)

Effective Date of Original Plan	January 1, 1959. Restated effective January 1, 1999. Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company
Eligibility	<p>A person who is employed on an hourly-related basis, who is not an administrative employee, and who is not covered by a collective bargaining agreement between the employer and the International Printing Pressman and Assistants Union will become a participant on the first day of the plan year next following their date of hire.</p> <p>After December 31, 2013, no additional individuals shall become participants of the plan.</p>
Normal Retirement Eligibility	Age 65 and five years of service
Benefit	<p>The monthly amount of normal pension payable is the sum of:</p> <p>\$8.00 for each year of service through December 31, 1991;</p> <p>\$15.00 for each year of service from 1992–2005;</p> <p>\$16.00 for each year of service from 2006–2007;</p> <p>\$18.00 for each year of service from 2008–2009; and</p> <p>\$20.00 for each year of service from 2010–2013.</p>
Early Retirement Eligibility	Age 55 and five years of Vesting Service
Benefit Reduction for Early Payment	Accrued benefit payable at normal retirement shall be reduced by 5.0% per year for each year by which benefit commencement precedes age 65

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Disability Retirement
Eligibility

Age 50 and 10 years of Vesting Service

Benefit
Before Normal Retirement

Benefit calculated in the same manner as early retirement benefit including early retirement reductions

After Normal Retirement

Commencing on the participant's normal retirement date, if then living and still disabled, the normal retirement benefit, payable for life, shall be calculated assuming service, as of the date of disability.

Preretirement Surviving Spouse Benefit
Eligibility

Unless an election is made to the contrary, a preretirement spouse's death benefit is provided in the event of the death of any active participant with 5 years of Vesting Service or a terminated participant who is eligible for a vested retirement benefit.

Benefit

The beneficiary of a participant who dies while in active service is entitled to a lump-sum benefit equal to \$100 times the number of years of service after January 1, 1999 and prior to January 1, 2014, reduced by the amount of any disability benefits received. The lump sum benefit is not to exceed \$2,000.

If a participant does not waive the preretirement survivor coverage, any retirement benefits payable to or on behalf of the participant will be reduced by a coverage charge. The coverage charge is based upon the age of the participant during each year of coverage as follows:

Attained Age	Percent Reduction
Under 35	0.00%
35–40	0.05%
40–45	0.10%
45–50	0.20%
50–55	0.35%
55–65	0.50%

If coverage is not waived, the monthly pension payable shall equal 50% of the amount the participant would have received (based on the accrued benefit at death) had the participant elected the joint and survivor annuity and commenced payments at the earliest possible date.

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Vested Termination Benefits
Eligibility

A participant is 100% vested upon completion of 5 years of Vesting Service

Benefit

The termination benefit is equal to the vested accrued benefit, payable in the normal form, commencing at normal retirement date. Optionally, the participant may elect to receive a reduced benefit commencing prior to normal retirement date.

Definitions

Vesting Service

Plan years during which a participant completes not less than 1,000 hours of service

Credited Service

Credited service, used to determine the amount of benefits, is based on the number of 8 hour shifts worked during the plan year. A participant receives a full year of credited service for 250 shifts, or one-tenth of a year for each 25 shifts.

Eight hours of service constitutes a shift worked. Credited service does not include periods of employment (a) prior to January 1, 1960, (b) prior to a participant's most recent date of hire before January 1, 1975, or (c) as a salaried or administrative employee.

Accrued Benefit

The participant's accrued benefit at any given date is determined under the normal retirement formula described below, but is based on current Credited Service.

Normal Form of Benefit
Normal Retirement

Five-year certain and life. If married, 50% joint and survivor annuity

Early, Disabled, or Deferred Retirement

Single life annuity. If married, 50% joint and survivor annuity

Optional Payment Forms

Single life annuity, 10-year certain and life, and 75% joint and survivor annuity

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Legacy Haddon Craftsmen, Inc. Retirement Plan

Effective Date of Original Plan January 1, 1980. Restated effective January 1, 2000.
Effective December 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company

Eligibility An employee becomes a participant on the first day of the month coinciding with or next following date of employment, unless they are members of a union represented by a collective bargaining agreement which has not assented to coverage by the Plan. Effective December 31, 1997 only G.C.I.U. employees in Bloomsburg are eligible to become new participants in the plan.

Normal Retirement Eligibility Age 65 and five years of service

Benefit Equal to the sum of the Noncontributory Retirement Income described below, and the Optional Contributory Retirement Income, if any, described below.

A participant's monthly Noncontributory Retirement Income is equal to the product of Benefit Service and the appropriate factor from the following table.

Group	Factor	Effective Date
G.C.I.U	\$24.00	1/1/09 - 12/31/09
Local 732-C (Bloomsburg)	\$25.00	Current

Com. Com.
(Allentown)
Frozen 12/31/1997

Office &
Management
(All Locations)
Frozen 12/31/1997

A participant's monthly Optional Contributory Retirement Income is equal to the benefit accrued under this provision as of December 31, 1988, plus 1/12th of one and 1/2% (.015) of the participant's Compensation earned in each year, after 1988, during which the required Participant Contributions are made.

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Donnelley Financial Pension Plan
EIN: 13-2618477 PN: 002

Early Retirement Eligibility	Age 55 and 20 years of Vesting Service
Benefit Reduction for Early Payment	Actuarial equivalence
Disability Retirement Eligibility	N/A
Benefit	N/A
Preretirement Surviving Spouse Benefit Eligibility	Three year of Vesting Service
Benefit	<p>Equal to 50% of the benefit which the deceased participant would have received if they had begun to receive their vested benefits (in the form of a joint and 50% survivor annuity) on the day benefits commence to the surviving spouse. If the deceased participant was eligible for early retirement, those benefits commence immediately; if the participant was not eligible for early retirement, benefits commence when the participant would have become eligible to receive benefits.</p> <p>If the death of a participant is before they are eligible for any other benefits under the Plan, the participant's estate is entitled to the return of their contributions to the Plan, with interest.</p>

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
EIN: 13-2618477 PN: 002

Vested Termination Benefits
Eligibility

Three years of Vesting Service

Benefit

The deferred benefit, to commence at the participant's Normal Retirement Date, is equal to the sum of (i) the deferred benefit, if any, purchased by their own contributions to the Plan, and (ii) the remainder of an amount determined in the same manner as in Normal Retirement Benefit for the deferred early retirement benefit, multiplied by a vesting percentage from the following table:

Years of Vesting Service	Rate
Less Than 3	0%
3	20%
4	40%
5	60%
6	80%
7 or More	100%

If the employment of a participant is terminated before they are eligible for any other benefits under the Plan, the participant is entitled to the return of their contributions to the Plan, with interest.

Post-Retirement Death Benefits

In the event of the death of a participant after retirement, the beneficiary will receive any remaining guaranteed annuity payments, or survivor benefits, depending upon the option selected by the participant. If an option other than a joint and survivor option has been elected, the participant's beneficiary will receive the excess, if any, of the participant's personal contributions (including interest) over the amount of monthly benefits actually paid.

For certain employees insured before January 1, 1962, there is a death benefit of \$5,000. For certain employees insured after January 1, 1962, there is a death benefit of \$1,000. These employees are identified in historical valuation data.

Contributions
Participant Contributions

Participants who wish to receive benefits from the Optional Contributory Retirement Income portion of the Plan contribute 3% of each year's earnings in excess of \$3,600.

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
EIN: 13-2618477 PN: 002

Definitions

Benefit Service	Participants accrue units of Benefit Service for each calendar year during which they have Hours of Service. A full unit of Benefit Service is accrued for each year in which a participant has at least 1,785 Hours of Service; if a participant has less than 1,785 Hours of Service in a year, a pro-rata fraction of a unit of Benefit Service is accrued.
Vesting Service	A participant accrues one year of Vesting Service for each calendar year during which they have at least 1,000 Hours of Service with the Company.
Compensation	Compensation means a participant's total earnings for a year, as reported on Form W-2, subject to limitations under IRS Section 401(a)(17).
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.
Optional Payment Forms	Single life annuity (for married participants), 50, 75, and 100% joint and survivor annuity, or Lump Sum.
Actuarial Equivalence	6.5% and 1971 Group Annuity (Male) Mortality Table with ages set back two years.
Credited Interest	120% of the Federal Mid-Term Rate

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
EIN: 13-2618477 PN: 002

Legacy Merged Retirement Income Plan for Employees of R.R. Donnelley Printing Company, L.P. and R.R. Donnelley Printing Company

Effective Date of Original Plan September 1, 1938. Restated effective August 31, 2010. Effective August 31, 2010, the plan was merged into the Retirement Benefit Plan of R.R. Donnelley & Sons Company.

Eligibility Nonbargaining class who prior to December 31, 1991, was a participant in the Restated Retirement Income Plan for Non-Bargaining Unit Employees of Meredith Burda Company, Limited Partnership (GA 61148).

Employee of the Meredith Burda Corporation and who prior to December 31, 1991, was a participant in the Restated Retirement Income Plan for Employees of Meredith Burda Corporation (GA 8664).

After December 31, 1991, no further employee shall be an eligible employee (provided that participants in GA 8664 whose accrued benefits transferred to the plan upon the merger effective August 31, 1997, shall be considered participants).

Normal Retirement
Eligibility

Age 65 (Age 62 and 15 years of plan participation for the bargaining class, but no later than age 65)

Benefit

The accrued benefit as of December 31, 1991. Payments received guaranteed to be at least equal to participant's contribution account.

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
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Early Retirement
Eligibility

Age 55 and ten years of plan participation or age 62

Benefit Reduction for Early Payment

The reduction factors are:

Number of Years Early Retirement Date Precedes Normal Retirement Date	Factor
1	0.9125
2	0.8347
3	0.7653
4	0.7031
5	0.6473
6	0.5971
7	0.5516
8	0.5104
9	0.4732
10	0.4392

Disability Retirement
Eligibility

Age 55

Benefit

Accrued benefit on disability retirement date reduced to reflect the fact that the disability retirement precedes normal retirement date. Reduction factors are equal to those applied to early retirement.

Preretirement Surviving Spouse Benefit
Eligibility

Qualified married participant fully or partially vested in an accrued benefit

Benefit

Greater of (a) and (b) below:

- (a) Survivor Annuity Death Benefit—Monthly annuity payable to spouse, deferred to participant's earliest retirement date if later than the date of death. If death occurs, the amount paid to the surviving spouse is equal to the amount that would have been paid had the participant terminated employment on the date of death and survived to their earliest retirement date, retired with a qualified joint and 50% survivor annuity in effect, then died the next day.
- (b) Single Sum Death Benefit—Lump sum payment of the participant's contribution account on date of death payable to beneficiary.

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
EIN: 13-2618477 PN: 002

Vested Termination Benefits
Eligibility

20% after three years of vesting plus 20% per year thereafter, up to 100%

Benefit

Equal to the sum of (a) and (b) below:

- (a) The amount of retirement annuity which could be provided on normal retirement date by the participant's contribution account.
- (b) Vesting percentage times the excess of the accrued benefit as of the date of termination over (a) above.

Late Retirement
Eligibility

Maximum age is 70½

Benefit

Benefit credit continued to be earned until attained age 65. Retirement benefits after age 65 are increased by an amount that can be provided by the accumulation of benefit payments between age 65 and actual retirement.

Readjustment Allowance Benefit
Eligibility

Active participant who has attained age 62 with five years of service, but not attained age 65, and retires during this period

Benefit

Single sum payment or fixed period installments, not to exceed six months. Monthly compensation multiplied by an adjustment factor based on the participant's attained age, as described in the plan. This allowance benefit is in addition to the other retirement benefits allowed under the plan.

Supplemental Income

The monthly retirement income which a plan member receives at retirement will vary depending upon the investment performance of the separate account. However, a minimum benefit equal to the retirement income paid at retirement is guaranteed. If the variable retirement income is less than the minimum benefit, the difference is paid as a supplemental income.

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
EIN: 13-2618477 PN: 002

Definitions

Participant's Contribution Account	Participant's contributions before September 1, 1982 accumulated to date of determination with interest.
Normal Form of Benefit	Life annuity for unmarried participants or an actuarially equivalent 50% joint and survivor annuity if the participant is married.
Optional Payment Forms	<p>The optional forms of benefit payments are:</p> <ul style="list-style-type: none">▪ 5 or 10 years certain and life▪ Monthly annuity payable as a survivorship life annuity with survivorship percentages of 50, 75 or 100▪ Single life annuity with modified cash refund of the Participant's Contribution Account
Participant's Contribution Account Conversion	417(e) mortality and interest on 30-year Treasury securities for the July preceding the 12-month period beginning on September 1 that contains the benefit starting date.

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
EIN: 13-2618477 PN: 002

Legacy Retirement Income Plan of Moore Wallace North America, Inc.

Effective Date of Original Plan	December 30, 1947. Restated effective January 1, 2010. Effective December 31, 2012, the plan was merged into the Retirement Benefit Plan of R. R. Donnelley & Sons Company.
Eligibility	An employee becomes a participant on attaining age 21 and one year of service. Plan participation is closed to new hires after December 31, 2011.
Benefit Accruals	Benefit accruals were frozen for all participants as of December 31, 2011.
Participant Contributions	None after January 1, 1972
Retirement Income	Generally applies to service earned prior to July 1, 1997. Employees who met the following criteria as of June 30, 1997 had the option to keep coverage under the Retirement Income Plan formula for service earned through December 31, 2000: <ul style="list-style-type: none">▪ Age 65, or▪ Age 50 with 10 years of service, or▪ Age 45 with 20 years of service
Pension Equity	Generally applies to service earned between July 1, 1997 and December 31, 2000. All accruals under this formula were frozen as of December 31, 2000.
Career Average	Effective January 1, 2005, all existing employees began accruing benefits under the new Career Average Formula. Additionally, all newly hired employees will accrue benefits under this new formula.
Career Average Formula	
Normal Retirement	
Eligibility	Age 65
Benefit	0.70% of pensionable earnings for each year after 2004

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
EIN: 13-2618477 PN: 002

Early Retirement

Eligibility

Age 55 and five years of vesting service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by:

- (a) 3.6% per year for each of the first five years by which benefit commencement precedes age 65; and
- (b) 4.8% per year for each of the next five years by which benefit commencement precedes age 60

Disability Retirement

Eligibility

Five years of vesting service

Benefit

Benefits continue to accrue during period of disability (frozen at December 31, 2011).

Preretirement Surviving Spouse Benefit

Eligibility

Five years of vesting service

Benefit

If a participant has five or more years of vesting service at the time of his death, but is less than age 55 or is not an active employee, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to one-half of the annuity the participant would have received if he had terminated employment on the day before his death, survived to age 55, and elected an early retirement pension payable in the form of a 50% joint and survivor annuity.

If an active participant is age 55 or older at the time of his death, his surviving spouse is entitled to an immediate life annuity equal to one-half of the participant's accrued benefit, reduced for early retirement in the form of a 50% joint and survivor annuity.

Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

Accrued benefit payable at normal retirement age, or payable at early retirement age with reductions as for early retirement. Benefits are payable under the normal form.

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
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Retirement Income Formula

Normal Retirement

Eligibility

Age 65

Benefit

Before January 1, 1985

The sum of (a), (b), (c) and (d) below:

(a) The greater of (i), (ii), and (iii) below:

- (i) 1.1% of Final Average Pay, up to the 1985 Average Social Security Wage Base plus 1.6% of Final Average Pay in excess of the 1985 Average Social Security Wage Base, multiplied by years of credited service as of December 31, 1984, not to exceed 35 years.
- (ii) \$48.00 multiplied by the participant's credited service, not to exceed 35 years.
- (iii) For a participant who was also a participant in the prior contributory plan, the amount that would have been provided if the prior plan and the participant's rate of compensation had continued unchanged.

Between January 1, 1985 and
December 31, 1988

- (b) 1.1% of each year's Annual Earnings up to that year's Social Security Wage Base plus 1.8% of each year's Annual Earnings in excess of that year's Social Security Wage Base plus a 10% increase to the accrued benefit as of December 31, 1988, if employed by Moore Wallace on that date and thereafter.

After January 1, 1989

- (c) 1.8% of each year's Annual Earnings up to that year's Social Security Wage Base plus 2.0% of each year's Annual Earnings in excess of that year's Social Security Wage Base.

Special Formula Enhancement

- (d) 18% of Annual Earnings for calendar year 2000 (limited to \$170,000). This benefit is payable as a lump sum, but has been converted to an equivalent deferred five-year certain and continuous annuity payable at 65. This benefit was provided to all grandfathered participants employed as of December 1, 2000.

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Early Retirement

Eligibility

Age 55 and 10 years of service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 4% for each year that you receive benefits before the earliest of:

(a) Age 65, or

(b) Age 62 and 30 years of service

Disability Retirement²

Eligibility

Totally and permanently disabled before June 4, 2001

Benefit

The accrued normal or early retirement benefit payable immediately. If the employee was a participant in the Company's LTD plan, they will continue to accrue benefits under the retirement plan based on compensation prior to disablement. These benefits are payable at age 65 or upon termination of LTD benefits if later.

If the disabled participant qualifies for Social Security disability benefits (or would qualify if the participant was covered under the Federal Social Security Act), the early retirement reduction will not apply.

Vested Deferred Retirement

Eligibility

Five years of service

Benefit

Accrued benefit payable at the normal retirement age, or payable at early retirement age with 6% per year reductions as for early retirement. Benefits are payable under the normal form.

Eligibility

Five years of vesting service

² Historical disability provisions prior to January 1, 2005. See Career Average Formula for current disability provisions.

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
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Preretirement Death Benefit
Benefit³

Married

If the participant is age less than 55, the surviving spouse is entitled to an annuity commencing when the participant would have reached age 55. This annuity is equal to two-thirds of the annuity the participant would have received if he had terminated employment on the day before his death, survived to age 55, and elected an early retirement pension payable in the form of a joint and two-thirds survivor annuity.

If an active participant is age 55 or older at the time of death, his surviving spouse is entitled to an immediate life annuity equal to two-thirds of the participant's accrued benefit, reduced for early retirement in the form of a joint and two-thirds survivor annuity.

Single

Lump sum death benefit equal to the present value of five years of payments a spouse would have received if the participant had been married.

Pension Equity Formula

Normal Retirement

Eligibility

Age 65

Benefit

Benefits accrued from July 1, 1997 through December 31, 2000 are based on the number of credits earned (four per year of credited service) and the participants final average compensation. Accrued benefits will equal the product of (a), (b), and (c) below:

(a) 4%

(b) Years of credited service between July 1, 1997 and December 31, 2000

(c) Final average compensation, (frozen as of December 31, 2000)

Effective October 15, 2003, the plan was amended to define the accrued benefit as the actuarial equivalent five-year certain and continuous annuity calculated as of December 31, 2000. The lump sum will be recalculated based on the participant's age and interest rate at the time of calculation.

³The preretirement death benefit for the Special Enhancement has the same provisions as the Pension Equity death benefit.

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
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Early Retirement

Eligibility

Age 55 and 10 years of vesting service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 6% per year for each year by which benefit commencement precedes age 65.

Disability Retirement⁴

Eligibility

Totally and permanently disabled before June 4, 2001

Benefit

The accrued normal or early retirement benefit payable immediately. If the employee was a participant in the Company's LTD plan, they will continue to accrue benefits under the retirement plan based on compensation prior to disablement. These benefits are payable at age 65 or upon termination of LTD benefits if later.

If the disabled participant qualifies for Social Security disability benefits (or would qualify if the participant was covered under the Federal Social Security Act), early retirement reduction will not apply.

Preretirement Death Benefit

Eligibility

Eligible for a vested benefit

Benefit

The lump sum that the participant would have received if the participant had terminated employment on their date of death.

Vested Termination Benefits

Eligibility

Five years of vesting service

Benefit

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

⁴ Historical disability provisions prior to January 1, 2005. See Career Average Formula for current disability provisions.

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
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Definitions

Vesting Service	All service since date of hire, measured in years and months
Credited Service	All service while participating in the Plan. Credited service is measured in completed years and months.
Annual Earnings	Compensation including overtime, commissions, bonuses, and elective deferrals.
Final Average Pay	The average of the highest five consecutive years of pay out of the last 10 years of employment before January 1, 1985.
Social Security Covered Compensation Level	The average of the Social Security Wage Base for the 35-year period for someone reaching age 65 in the calendar year of determination.
Social Security Wage Base	This annual amount is the maximum earnings amount on which employees and employers pay the OASDI portion of FICA taxes. It is calculated annually by the Social Security Administration.

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
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Legacy Check Printers

Effective Date of Amended Plan

Effective December 31, 2004, the plan's accrued benefits were frozen.

Eligibility

Each eligible employee will become a participant on the first day of the month coincident with or next following the first eligibility computation period during which he completes 1,000 hours.

Participant Contributions

None

Check Printers Formula

Normal Retirement

Eligibility

Age 65 and five years of service

Benefit

The sum of (a) plus (b) minus (c):

(a) \$4.00 multiplied by the years of credited service

(b) If the participant is a salaried employee, 1/12th of 1.5% of compensation each year

(c) The monthly benefit purchased in the form of an annuity which guaranteed benefits accrued through December 31, 1986

Effective December 31, 2004, the plans accrued benefits were frozen.

Early Retirement

Eligibility

Age 55 and 15 years of service

Benefit Reduction for Early Payment

The accrued benefit payable at normal retirement shall be reduced by 6.0% for each year for the first five years and 4.8% for each of the next five years.

Vested Deferred Retirement

Eligibility

Five years of service

Benefit

Accrued benefit payable at age 65

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
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Preretirement Death Benefit

Eligibility

Five years of vesting service and married at least one year

Benefit

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

Definitions

Vesting Service

Vesting Service is the period of an employee's service calculated as elapsed time in years and days.

Credited Service

Credited Service is the period of an employee's service calculated in completed months.

Compensation

Compensation means the W-2 earnings plus any compensation deferred under a Section 125 or Section 401(k) plan. Compensation does not include amounts paid as reimbursements, fringe benefits, moving expenses, welfare benefits, and all other extraordinary compensation

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
Donnelley Financial Pension Plan
EIN: 13-2618477 PN: 002

Legacy Cardinal Brands

Effective Date of Amended Plan Effective January 31, 2008, the plan's accrued benefits were frozen. Effective March 31, 2008, the plan was merged into the Retirement Income Plan of Moore North America.

Eligibility Each eligible employee will become a participant on the applicable entry date upon reaching age 21 and completing one year of service.

Participant Contributions Discontinued April 1, 1989

Cardinal Brands Formula

Normal Retirement

Eligibility Age 65

Benefit The sum of (a) plus (b)

(a) Accrued Benefit as of March 31, 1989

(b) 1.3% of compensation each year after March 31, 1989 for which the Participant is credited with a year of service.

Effective January 31, 2008, the plans accrued benefits were frozen.

Early Retirement

Eligibility Age 55

Benefit Reduction for Early Payment The accrued benefit payable at normal retirement shall be reduced by the factors in Table 1

Disability Retirement Eligibility

Eligibility Age 50 and 15 years of service. Must be disabled for at least 5 consecutive months

Benefit Normal retirement benefit accrued as of his Disability Retirement Date, reduced by any Workmen's Compensation benefits payable prior to Normal Retirement Date.

Vested Deferred Retirement

Eligibility Five years of service

Benefit Accrued benefit payable at age 65

Schedule SB Attachment (Form 5500)—December 1, 2016 Plan Year
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Preretirement Death Benefit
Eligibility

Five years of service and married at least one year

Benefit

100% of the amount the participant would have received if he had survived to the earliest retirement date and elected the 100% Joint and Survivor optional form of payment.

Definitions
Service

A year of service is a 12-consecutive month period during which an employee is credited with at least 1,000 hours of service.

Compensation

Compensation means the W-2 earnings plus any compensation deferred under a Section 125 or Section 401(k) plan.

Plan Changes Since the Prior Year

There have been no changes since the prior valuation.

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

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

The enrolled actuary has changed since the prior plan year.

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i- SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
INTEREST BEARING CASH					
	United States dollar	2,540,658	\$	2,540,658	\$ 2,540,658
U.S. GOVERNMENT SECURITIES					
	FNMA FANNIE MAE 2.125 04-24-2026 SBYSWT97	300,000		283,707	290,559
	RESOLUTION FDG CORP FED BOOK ENTRY PRIN STRIPS GENERIC PRIN PMT 04-15-2030 S2739852	738,000		481,553	517,009
	TENNESSEE VY AUTH GLOBAL PWR BD SER A 4.25% DUE 09-15-2065 REG SBYTX2R8	45,000		41,669	52,060
	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5% DUE 05-15-2046 REG SBYZ2TS9	395,000		364,109	368,924
	UNITED STATES TREAS 2.25% DUE 02-15-2027 REG SBYPG9T2	70,000		69,223	69,007
	UNITED STATES TREAS BD STRIPPED PRIN PMT00098 08-15-2043 (UNDDATE) REG SBGRQBH6	467,000		206,554	223,144
	UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG SBSTJVX3	460,000		616,516	626,445
	UNITED STATES TREAS BDS 00245 2.875% DUE 08-15-2045 REG SBYSJ1Z8	1,778,000		1,724,591	1,793,211
	UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG SBZ56W78	175,000		163,374	162,661
	UNITED STATES TREAS BDS 2.25% DUE 08-15-2046 SBZ56WJ0	1,625,000		1,375,156	1,437,490
	UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG SBDJRJ2Q0	270,000		269,908	278,881
	UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG SBF0T9Z9	2,825,000		2,938,896	2,918,248
	UNITED STATES TREAS BDS 6.125 BDS 08-15-2029 USD1000 BEO S2480150	524,000		729,138	718,903
	UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 REG SBYQLTX0	50,000		57,637	56,443
	UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031 S2724610	7,017,000		9,370,183	9,299,167
	UNITED STATES TREAS BDS DTD 2.75% 08-15-2047 SBF53YK6	3,590,000		3,507,943	3,528,859
	UNITED STATES TREAS BDS TSY INFL IX N/B 02-15-2046 SBYXFH64	65,000		66,865	69,593
	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026 SBYZ2XV0	310,000		291,214	291,824
	UNITED STATES TREAS NTS DTD 11/15/2014 2.25% DUE 11-15-2024 REG SBSJWZX0	8,000		7,951	7,966
	UNITED STATES TREAS NTS DTD 2.25% 11-15-2027 SBF92XX5	1,060,000		1,046,340	1,044,389
	UNITED STATES TREAS NTS DTD 2.75% DUE 02-15-2024 REG SBJT0TY0	1,450,000		1,502,223	1,490,214
	UNITED STATES TREAS SEC STRIPPED INT PMT00523 05-15-2030 (UNDDATE) REG SB063GF9	3,635,000		2,520,889	2,617,920
	UNITED STATES TREAS SEC STRIPPED INT PMT00528 02-15-2031 (UNDDATE) REG SB0638P3	569,000		387,111	399,312
	UNITED STATES TREAS SEC STRIPPED INT PMT00833 08-15-2031 (UNDDATE) REG SB4RNMMS1	6,143,000		4,071,427	4,252,172
	UNITED STATES TREAS SEC STRIPPED INT PMT00840 02-15-2035 (UNDDATE) REG SB4R92V2	5,385,000		3,146,456	3,350,466
	UNITED STATES TREAS SEC STRIPPED INT PMT00881 11-15-2030 (UNDDATE) REG SB2R8B89	285,000		192,416	201,899
	UNITED STATES TREAS SEC STRIPPED INT PMT00882 05-15-2031 SB2RGC64	280,000		185,537	195,294
	UNITED STATES TREAS SEC STRIPPED INT PMT259 02-15-2025 (UNDDATE) REG S2894870	95,000		80,958	79,857
	UNITED STATES TREAS SEC STRIPPED INT PMT261 08-15-2025 (UNDDATE) REG S2143420	4,740,000		3,837,409	3,931,693
	UNITED STATES TREAS SEC STRIPPED INT PMT262 11-15-2025 (UNDDATE) BEO SBP8YH18	3,716,000		2,982,313	3,059,569
	US TREAS BD STRIPPED PRIN 08-15-2042 REG SB83VP55	7,812,000		3,529,352	3,855,988
	US TREAS BD STRIPPED PRIN PMT 05-15-2043REG SBBRWPW2	1,628,000		717,583	784,126
	US TREAS BDS USD1000 5.25DUE 02-15-2029 REG S2388704	1,422,000		1,830,047	1,810,439
	US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 11-15-2024 REG S2941668	6,826,000		5,650,474	5,780,694
	UTD STATES TREAS 1.125% DUE 02-28-2021 SBZ56TX3	1,600,000		1,556,813	1,557,688
	UTD STATES TREAS 1.125% DUE 09-30-2021 SBYB619	455,000		438,879	439,591
	TOTAL U.S. GOVERNMENT SECURITIES			56,242,415	57,561,702
FOREIGN GOVERNMENT SECURITIES					
	HASHEMITE KINGDOM JORDAN GOVT GTD NT 3/A2 3% DUE 06-30-2025 BEO C418097AF8	435,000		443,717	448,489
	ISRAEL ST ZERO COUPON GTD NTS-CL 8-Z 0% DUE 02-15-2025 BEO C465138RE7	136,000		106,387	112,733
	MEXICO(UNITED MEXICAN STATES) 5.75% DUE 10-12-2110 C91086QAZ1	20,000		18,450	21,410
	PANAMA REP GLOBAL BD 4.5% DUE 05-15-2047REG C698299BG8	15,000		14,964	16,125
	REPUBLICA ORIENTAL DEL URUGUAY SR NT 5.1% DUE 06-18-2050 REG C760942BA9	45,000		40,500	49,500
	UNITED MEXICAN STS 5.55 01-21-2045 C91086QBE7	70,000		60,038	79,555
	UTD MEXICAN STS TRANCHE # TR 00026 4.75 DUE 03-08-2044 C91086QBB3	146,000		131,014	148,336
	TOTAL FOREIGN GOVERNMENT SECURITIES			815,070	876,148
MUNICIPAL BONDS					
	BAY AREA TOLL AUTH CALIF TOLL BRDG REV 6.263 04-01-2049 BEO SB523F62	30,000		40,756	43,520
	CALIFORNIA ST 7.5% 04-01-2034 BEO TAXABLE SB41WH12	35,000		49,233	51,307
	CALIFORNIA ST 7.6% 11-01-2040 BEO TAXABLE SB3Y5CW7	45,000		67,719	71,110
	CALIFORNIA STATE 7.55 MUN BDS DUE 04-01-2039 USD5000 SB41WHL2	5,000		7,425	7,738
	IL ST TAXABLE-PENSION 5.1 DUE 06-01-2033BEO TAXABLE SINKING FD 06-01-2024 N/C C452151LF8	60,000		53,610	59,628
	LOS ANGELES CALIF CMNTY COLLEGE DIST 6.75% 08-01-2049 BEO TAXABLE SB4LSB85	30,000		43,107	45,742
	LOS ANGELES CALIF UNI SCH DIST 6.758% DUE 07-01-2034 BEO TAXABLE SB63L7C2	25,000		33,494	34,792
	NEW JERSEY ST TPK AUTH TPK REV 7.414% 01-01-2040 BEO TAXABLE SB3YD6H4	15,000		21,608	22,910
	OHIO UNIV GEN RCPTS ATHENS 5.59% 12-01-2114 BEO TAXABLE C677704A65	50,000		52,131	58,608
	PORT AUTH N Y & N J 4.458% 10-01-2062 BEO TAXABLE SB8FPQ52	15,000		15,050	16,988
	UNIVERSITY CALIF REVS 4.767% 05-15-2115 BEO TAXABLE SBY5ZTY1	75,000		71,386	80,954
	UNIVERSITY CALIF REVS 4.858% 05-15-2112 BEO TAXABLE SB7MQN72	25,000		24,247	27,488
	UNIVERSITY TEX UNIV REVS 3.354% 08-15-2047 BEO TAXABLE SBF2LP22	30,000		30,000	29,623
	TOTAL MUNICIPAL BONDS			509,766	550,407
CORPORATE DEBT SECURITIES					
	21ST CENTY FOX 6.55% DUE 03-15-2033 C90131HBD6	10,000		12,139	12,625
	21ST CENTY FOX 6.65% DUE 11-15-2037 SBWV6C71	30,000		36,917	39,077
	21ST CENTY FOX 6.9% DUE 08-15-2039 SBWX5TS6	145,000		182,084	193,097
	21ST CENTY FOX AMER INC 4.75% DUE 09-15-2044 REG SBV30J3	15,000		14,994	15,758
	21ST CENTY FOX AMER INC 5.4 NOTES DUE 10-01-2043 REG SBJBQ4X0	10,000		10,768	11,531

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	ABACUS PROPERTY GR NPV (STAPLED) S6565707		19,600	42,861	61,749
	ABBOTT LABS 3.75% DUE 11-30-2026 SBYQHX36		20,000	19,862	20,353
	ABBOTT LABS 4.9% DUE 11-30-2046 SBYQHX58		120,000	123,572	133,580
	ABBVIE INC 4.4% DUE 11-06-2042 SBCZM189		50,000	47,222	52,072
	ABBVIE INC 4.45% DUE 05-14-2046 SBYP8MQ6		60,000	57,452	63,148
	ABBVIE INC FIXED 4.7% DUE 05-14-2045 SBXDZFZ2		10,000	10,457	10,878
	ACE INA HLDGS INC 4.35% DUE 11-03-2045 SBYSRKF5		65,000	70,404	71,783
	AETNA INC 4.125% DUE 11-15-2042 SB82CZV5		20,000	19,080	19,542
	AETNA INC NEW 3.875% DUE 08-15-2047 SBDFO4M3		30,000	28,637	28,369
	AGRIUM INC 4.9% DUE 06-01-2043 SBB9ZSQ4		50,000	49,811	54,947
	ALABAMA PWR CO 3.85% DUE 12-01-2042 SB905R28		55,000	52,575	55,882
	ALABAMA PWR CO 4.15% DUE 08-15-2044 SBQ5C541		30,000	30,149	31,900
	ALBEMARLE CORP 4.15% DUE 12-01-2024 SBSBMSP1		10,000	10,221	10,569
	ALCAN INC 6.125% DUE 12-15-2033 S2213970		10,000	11,068	12,652
	ALIBABA GROUP HLDG 4.2% DUE 12-06-2047 SBF5BK91		35,000	34,941	35,568
	ALTRIA GROUP INC 3.875% DUE 09-16-2046 SBD91617		50,000	46,145	48,727
	ALTRIA GROUP INC 5.375 BDS DUE 01-31-2044 USD1000 SBRJ2WM1		115,000	132,839	137,447
	AMAZON COM INC 4.05% DUE 08-22-2047 SBD5KBP7		85,000	84,372	88,555
	AMAZON COM INC 4.95% DUE 12-05-2044 C023135AQ9		65,000	74,135	76,272
	AMER MOVIL S A B DE C V FORMERLY AME GTDSR NT 6.125 DUE 11-01-2037 REG SB2R62G4		50,000	56,584	61,495
	AMER MOVIL SAB DE CV 6.125% 03-30-2040 SB8C3GC6		60,000	68,475	75,047
	AMERIGAS PARTNERS 5.5% DUE 05-20-2025 SBDTKD24		15,000	15,150	15,206
	AMERN ELEC PWR CO 3.2% 11-13-2027 SBD5W829		35,000	34,890	34,711
	AMERN EXPRESS CO 4.05% DUE 12-03-2042 SB968SP1		55,000	53,076	56,647
	AMERN HONDA FIN 2.3% DUE 09-09-2026 SBD8F5P7		30,000	28,002	28,309
	AMERN INTL GROUP 4.5% DUE 07-16-2044 SBP8G1N4		65,000	64,095	68,018
	AMGEN INC 4.563% DUE 06-15-2048 SBD85CM4		90,000	87,053	97,077
	ANADARKO FIN CO 7.5% DUE 05-01-2031 SBG5GXB6		20,000	25,453	25,550
	ANADARKO PETE CORP 6.45% DUE 09-15-2036 SB1FGZM6		60,000	65,840	72,398
	ANHEUSER BUSCH 3.75% DUE 07-15-2042 SB86L4B1		45,000	40,473	43,213
	ANHEUSER BUSCH INC 4.439% DUE 10-06-2048 SBF7MH35		12,000	12,067	12,722
	ANHEUSER-BUSCH 4.7% DUE 02-01-2036 SBYMLCL3		85,000	89,409	94,186
	ANHEUSER-BUSCH 4.9% DUE 02-01-2046 SBYMLGZ5		150,000	162,131	169,340
	AON PLC 4.6% DUE 06-14-2044 SBN40JL0		55,000	53,198	58,816
	APACHE CORP 5.1% DUE 09-01-2040 SB58CQJ3		25,000	26,155	26,361
	APACHE CORP FIXED 4.25% DUE 01-15-2044 SBLNMSB6		15,000	14,787	14,130
	APACHE FIN CDA 7.75% DUE 12-15-2029 S2528997		10,000	13,008	13,150
	APPLE INC 3.45% DUE 02-09-2045 C037833BA7		95,000	81,698	90,081
	APPLE INC 3.85% DUE 05-04-2043 C037833AL4		80,000	76,740	81,378
	APPLE INC 4.65% DUE 02-23-2046 C037833BX7		45,000	48,593	51,387
	APPLE INC FIXED 3.75% 11-13-2047 C037833DG2		35,000	34,713	34,938
	APPLIED MATLS INC 5.1% DUE 10-01-2035 SBYTX3G4		50,000	55,601	59,495
	APPLIED MATLS INC 5.85% DUE 06-15-2041 SB450GW6		20,000	23,939	25,878
	ARCHER DANIELS 4.535 DUE 03-26-2042 SB7F2JD5		20,000	21,092	22,198
	ARCHER-DANIELS 2.5% DUE 08-11-2026 SBDGPG23		80,000	74,255	75,924
	ARCHER-DANIELS 4.016% DUE 04-16-2043 SB95NZC3		20,000	19,587	20,689
	ARIZONA PUB SVC CO 5.05 DUE 09-01-2041 SB713G42		15,000	16,917	17,667
	ASCIANO FIN LTD 4.625% DUE 09-23-2020 C04363UAB2		55,000	56,904	57,096
	AT&T INC 4.125% DUE 02-17-2026 SBYMLXJ8		50,000	50,628	50,895
	AT&T INC 4.3 DUE 12-15-2042 SBBP3ML5		145,000	129,800	133,964
	AT&T INC 4.5% DUE 03-09-2048 SBD3HCY6		15,000	13,479	13,738
	AT&T INC 4.55% DUE 03-09-2049 SBD3HCX5		310,000	266,843	286,109
	AT&T INC 4.75% DUE 05-15-2046 SBX2H2X6		45,000	42,634	42,715
	AT&T INC 4.8% DUE 06-15-2044 SBN8KPY1		60,000	55,361	58,268
	AT&T INC 4.9% DUE 08-14-2037 SBD5FBR30		105,000	104,813	104,662
	AT&T INC 5.15% DUE 02-14-2050 SBD9MM78		80,000	79,823	79,768
	AT&T INC 5.15% DUE 03-15-2042 SBY3Z96		35,000	34,866	35,572
	AT&T INC 5.25% DUE 03-01-2037 SBDCL4L0		135,000	134,364	141,030
	AT&T INC 6.35% DUE 03-15-2040 SBD8P267		75,000	85,452	87,003
	ATMOS ENERGY CORP 4.125% DUE 10-15-2044 SBRJ8Y23		15,000	15,586	15,990
	AVON PRODS INC STEP CPN 7.7% DUE 03-15-2043 SB8YPH38		35,000	31,325	26,578
	BANK AMER CORP 3.875% DUE 08-01-2025 SBYPFX19		35,000	35,589	36,693
	BANK AMER CORP 4.25% DUE 10-22-2026 SBRWR308		190,000	192,392	199,371
	BANK AMER CORP 4.875% DUE 04-01-2044 SBLBP4H5		105,000	113,932	122,095
	BANK AMER CORP BNDS 4.443% 01-20-2048 SBYMX8C2		80,000	80,000	88,068
	BANK AMER CORP FIXED 3.824% 01-20-2028 SBYM4WN4		65,000	65,000	67,004
	BANK AMER CORP FLTGT RT 4.244% DUE 04-24-2038 SBYWC0C3		130,000	130,000	138,527
	BARRICK N AMER FIN 5.7% DUE 05-30-2041 SB4TYCN7		25,000	25,515	29,927
	BARRICK N AMER FIN 5.75% DUE 05-01-2043 SBCRWZ96		25,000	26,278	30,737
	BARRICK PD 5.95% DUE 10-15-2039 SBG48MX8		10,000	10,576	12,265
	BERKSHIRE HATHAWAY 4.4% DUE 05-15-2042 SB630666		45,000	47,374	49,740
	BERKSHIRE HATHAWAY 4.5% DUE 02-11-2043 SB819DG8		65,000	69,115	72,852
	BHP BILLITON FIN 5% DUE 09-30-2043 SBF03PF0		10,000	11,170	11,866
	BP CAP MKTS P L C 3.119% DUE 05-04-2026 SBD8ZRZ1		40,000	39,067	40,043
	BRISTOL MYERS 4.5% DUE 03-01-2044 C110122AX6		25,000	27,113	28,270
	BRITISH TELECOMMUNICATIONS P L C NT STEPUP 12-15-2030 12-12-2000 SB23XQ67		40,000	61,027	59,311
	BROADCOM CORP / 3.875% 144A 01-15-2027 SBDQZ645		55,000	54,757	53,895

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	BUCKEYE PARTNERS L 5.6% DUE 10-15-2044 SBSNH724		55,000	53,194	57,380
	BUCKEYE PARTNERS L 5.85% DUE 11-15-2043 SBGDRY29		55,000	54,965	58,931
	BURL NORTH SANTA FIXED 4.7% DUE 09-01-2045 SBYV3D84		20,000	21,890	22,944
	BURL NORTHN DEB 5.05 DUE 03-01-2041 SB3N60C7		45,000	51,067	53,203
	BURL NORTHN SANTA 4.375% DUE 09-01-2042 SB8NWVK5		25,000	25,980	27,244
	BURL NORTHN SANTA 5.4% DUE 06-01-2041 SB4WWNH9		100,000	118,037	123,133
	BURLINGTON NORTHN SANTA FE LLC 5.15 09-01-2043 SBD00GW4		85,000	96,628	102,656
	CARDINAL HLTH INC 4.6% DUE 03-15-2043 SB7JRXS9		55,000	54,352	55,873
	CAROLINA PWR & LT 4.1 DUE 05-15-2042 SB88N0G2		10,000	9,943	10,557
	CATERPILLAR INC 3.803% DUE 08-15-2042 SB95BMR1		60,000	57,649	62,450
	CATERPILLAR INC 4.75% DUE 05-15-2064 SBMM1RV4		20,000	21,326	22,945
	CBS CORP NEW 5.9% DUE 10-15-2040 SB4JS9F0		55,000	61,766	63,380
	CDN NAT RES LTD 3.85% DUE 06-01-2027 SBF47XV3		25,000	24,924	25,219
	CDN NAT RES LTD 6.25% DUE 03-15-2038 SB7YB643		35,000	38,002	43,118
	CDN NAT RES LTD FIXED 4.95% DUE 06-01-2047 SBF47XX5		55,000	54,957	59,032
	CDN PAC RY CO NEW 5.95% DUE 05-15-2037 SB1X9JN6		50,000	59,580	64,079
	CELGENE CORP 5% DUE 08-15-2045 SBYQH7V2		60,000	62,261	66,036
	CELGENE CORP FIXED 4.35% DUE 11-15-2047 C151020AW4		55,000	54,853	55,590
	CENOVUS ENERGY INC 4.45% DUE 09-15-2042 SB7189W6		40,000	34,638	36,076
	CHARTER 5.375% 05-01-2047 SBFF9P78		40,000	39,987	40,402
	CHARTER 6.484% DUE 10-23-2045 SBYQ7R23		45,000	48,225	51,748
	CHARTER 6.834% DUE 10-23-2055 SBD3JMW0		25,000	26,586	29,263
	CHILDRENS HOSP 4.115% DUE 01-01-2047 C16876BAA0		20,000	20,000	21,299
	CHILDRENS HOSP MED 4.268% DUE 05-15-2044 SBSLVGD2		30,000	29,789	32,185
	CIGNA CORP 3.875% 10-15-2047 SBF58H57		55,000	54,910	53,299
	CISCO SYS INC 2.5% DUE 09-20-2026 SBD8GNP6		80,000	74,761	77,128
	CITIGROUP INC 3.7% DUE 01-12-2026 SBYQ02K5		70,000	69,640	71,751
	CITIGROUP INC 3.887% DUE 01-10-2028 SBDXXTT8		40,000	40,000	41,095
	CITIGROUP INC 4.45% DUE 09-29-2027 SBY7RB31		40,000	40,634	42,039
	CITIGROUP INC 4.65% DUE 07-30-2045 SBYTHPH1		42,000	44,270	46,855
	CITIGROUP INC 4.75% DUE 05-18-2046 SBDGLCL2		100,000	99,985	107,687
	CITIGROUP INC 6.675% DUE 09-13-2043 SBDC7485		10,000	12,675	13,612
	CITY OF HOPE 5.623% DUE 11-15-2043 SBCGD4C6		40,000	47,014	50,255
	CLEV CLINIC FNDTN 4.858% DUE 01-01-2114 SBYT8J72		70,000	66,401	77,054
	CME GROUP INC 5.3 09-15-2043 SBDY861		35,000	41,002	44,063
	CNOOC NEXEN FIN 4.875% DUE 04-30-2044 C12591DAD3		70,000	73,259	77,937
	COCA COLA CO 2.25% DUE 09-01-2026 SBYT0SG0		65,000	59,537	61,504
	COCA-COLA FEMSA S A B DE C V 5.25 DUE 11-26-2043 SB14G4H1		55,000	59,277	64,258
	COLUMBIA PIPELN 5.8% DUE 06-01-2045 SBD723V1		50,000	57,498	61,318
	COMCAST CORP NEW 3.4% DUE 07-15-2046 C20030NBU4		80,000	66,611	72,864
	COMCAST CORP NEW 4.2% DUE 08-15-2034 SBPYD9Q8		25,000	25,537	26,447
	COMCAST CORP NEW 4.6% DUE 08-15-2045 C20030NBQ3		60,000	62,896	65,260
	COMCAST CORP NEW 4.75% DUE 03-01-2044 SBJZXTF4		55,000	58,989	61,024
	COMCAST CORP NEW 5.65% DUE 06-15-2035 SB0B7ZQ0		115,000	135,573	142,432
	COMWLTH EDISON CO 3.65% DUE 06-15-2046 SBYQHP74		50,000	46,988	49,672
	CONCHO RES INC 4.875% DUE 10-01-2047 SBFBSMG8		15,000	14,962	15,862
	CONOCO FDG CO 7.25% DUE 10-15-2031 SBG48S85		10,000	12,838	13,708
	CONOCO INC 6.95% DUE 04-15-2029 SB2PJ1B3		15,000	18,863	19,462
	CONOCOPHILLIPS CO 5.95% DUE 03-15-2046 SBZ78LD1		20,000	24,749	26,080
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG SB4T4431		25,000	31,648	33,816
	CONS EDISON CO N Y 4.5% DUE 12-01-2045 SBD60YD5		15,000	15,905	16,846
	CONS EDISON CO N Y 4.625% DUE 12-01-2054 SBSQC9Q4		70,000	73,434	78,673
	COOPERATIVE 5.25% DUE 05-24-2041 C21685WCJ4		50,000	58,194	61,309
	CRH AMER INC 5.125% DUE 05-18-2045 SBX8Z1C6		30,000	31,241	34,323
	CSX CORP 3.8% DUE 11-01-2046 SBYMPHS7		45,000	39,894	43,839
	CSX CORP 4.25% DUE 11-01-2066 SBD9NGT1		15,000	13,689	14,705
	CSX CORP 4.5% DUE 08-01-2054 SBR30B13		15,000	14,700	15,579
	CSX CORP 6.15% DUE 05-01-2037 SB92WJC1		40,000	49,138	51,438
	CVS HEALTH CORP 5.125% DUE 07-20-2045 SBYPPFC45		100,000	111,445	109,953
	DELHAIZE GROUP SA 5.7 DUE 10-01-2040 SB5T60J2		30,000	33,243	34,519
	DEUTSCHE TELEKOM STEP CPN 8.75% DUE 06-15-2030 SB1S7195		70,000	102,908	102,462
	DEVON ENERGY CORP 3.25% DUE 05-15-2022 SB76V362		10,000	9,937	10,167
	DEVON ENERGY CORP 4.75% DUE 05-15-2042 SBFN08Q3		35,000	33,064	36,305
	DIAMOND 1 FIN CORP 8.1% DUE 07-15-2036 SBD96MJ2		65,000	75,301	80,307
	DIAMOND OFFSHORE DRILLING INC 4.875 DUE 11-01-2043 SBG7CG35		50,000	35,517	36,500
	DISCOVERY COMMUNICATIONS LLC 5.2% 09-20-2047 SBDGS7J6		30,000	30,438	29,709
	DOMINION RES INC 4.05% DUE 09-15-2042 SB8QB5D0		85,000	78,873	85,322
	DOMTAR CORP 6.25% DUE 09-01-2042 SB84VV12		25,000	24,155	27,033
	DOW CHEM CO 5.25% DUE 11-15-2041 SB76L298		60,000	64,825	68,296
	DUKE ENERGY 3.875% DUE 03-15-2046 SBZ58832		50,000	46,731	51,326
	DUKE ENERGY CORP 4.8% DUE 12-15-2045 SBD6BJ3		80,000	84,558	90,403
	DUKE ENERGY FLA 3.2% DUE 01-15-2027 SBYYPRS5		55,000	55,030	55,600
	DUKE ENERGY FLA 3.4% DUE 10-01-2046 SBYQHNW5		50,000	44,489	47,566
	DUKE ENERGY IND 6.35% DUE 08-15-2038 SB4M4CP6		15,000	19,540	20,374
	EATON CORP OHIO 4 DUE 11-02-2032 SBQRRXS4		55,000	54,221	56,978
	EATON CORP OHIO 4.15 DUE 11-02-2042 REG SBGLPFR7		35,000	34,212	35,738
	EBAY INC 4 DUE 07-15-2042 C278642AF0		40,000	33,388	36,578

DONNELLEY FINANCIAL PENSION PLAN

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AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

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	ECOPETROL S A 5.375% DUE 06-26-2026 SBYMXKQ0		10,000	9,950	10,750
	ECOPETROL S A 5.875% DUE 05-28-2045 SBMQXLW5		10,000	8,640	10,100
	EDF S A 4.95% DUE 10-13-2045 C268317AQ7		45,000	45,530	49,182
	EL PASO PIPELN 4.7% DUE 11-01-2042 SB82B6J7		30,000	26,635	28,824
	ELECTR DATA SYS 7.45% DUE 10-15-2029 S2508063		35,000	41,652	43,215
	EMBRAER NETH FIN B 5.05% DUE 06-15-2025 SBYNJD24		30,000	29,820	31,313
	EMBRAER NETH FIN B 5.4% DUE 02-01-2027 SBYQFJG5		10,000	10,000	10,575
	ENABLE MIDSTREAM 5% DUE 05-15-2044 SBDDVYR5		30,000	25,768	28,954
	ENERGY EAST CORP 6.75% DUE 07-15-2036 SB19FQD7		15,000	18,346	19,435
	ENERGY TRANSFER 5.95 DUE 10-01-2043 SBDWGWZ3		60,000	63,118	63,111
	ENERGY TRANSFER FIXED 6.125% DUE 12-15-2045 SBYQ24Q1		20,000	21,279	21,487
	ENERGY TRANSFER PARTNERS L P ENERGY TRANSFER PARTNERS 6.625% DUE 10-15-2036 SBG48VD1		40,000	43,343	45,518
	ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045 SBSM8V15		15,000	13,598	14,492
	ENTERPRISE PRODS 4.45 DUE 02-15-2043 SB8D1HN7		10,000	9,478	10,075
	ENTERPRISE PRODS 4.95% DUE 10-15-2054 SBRHVCC0		10,000	9,691	10,654
	ENTERPRISE PRODS 5.7% DUE 02-15-2042 SB56MMZ3		60,000	65,762	71,123
	ENTERPRISE PRODS 6.45% DUE 09-01-2040 SB4NSDP4		70,000	77,380	88,774
	ENTERPRISE PRODS 6.65% DUE 10-15-2034 SB06K8Q5		10,000	12,030	12,721
	ERAC USA FIN LLC 4.5% DUE 02-15-2045 SBW4QF35		15,000	14,304	14,927
	EXELON GENERATION 5.6 DUE 06-15-2042 SB715FY1		135,000	124,990	141,689
	EXPEDIA INC DEL 3.8% DUE 02-15-2028 SBDQ5S15		15,000	14,541	14,413
	EXPEDIA INC DEL 5% DUE 02-15-2026 SBYWJ6Z9		15,000	15,464	16,090
	EXPRESS SCRIPTS 4.8% DUE 07-15-2046 C30219GAP3		55,000	52,658	56,971
	EXXON MOBIL CORP 2.709% DUE 03-06-2025 SBW9RTV9		50,000	48,673	49,822
	EXXON MOBIL CORP 4.114% DUE 03-01-2046 SBYD0G8		120,000	122,913	128,880
	FEDEX CORP 4.55% DUE 04-01-2046 SBD9Y0B4		40,000	40,308	42,624
	FL PWR & LT CO 4.05% DUE 06-01-2042 SB8C07L3		10,000	10,194	10,670
	FL PWR & LT CO 4.05% DUE 10-01-2044 SBQCCCK5		35,000	35,860	37,661
	FLORIDA PWR CORP 6.35% DUE 09-15-2037 SB27YHL2		15,000	19,329	20,572
	FORD HLDGS INC 9.3% DUE 03-01-2030 SB02FN14		15,000	20,382	21,176
	FORD MTR CO DEL 6.625% DUE 10-01-2028 SB89JSS7		25,000	29,391	30,384
	FORD MTR CO DEL 7.4% DUE 11-01-2046 SBG48VR5		10,000	13,069	13,064
	FORD MTR CO DEL NT 4.75 01-15-2043 SB94Q0Z1		165,000	153,145	163,464
	GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042 SB78K6L3		60,000	58,898	62,195
	GE CAP INTL FDG CO 4.418% DUE 11-15-2035 SBYNWXZ6		330,000	345,809	351,994
	GEN ELEC CAP CORP 6.15% DUE 08-07-2037 SBCZSZ30		95,000	122,619	123,472
	GEN MTRS FINL CO FIXED 4.3% DUE 07-13-2025 SBYZ5N31		20,000	19,840	20,682
	GENERAL ELEC CAP CORP TRANCHE # TR 005286.75% DUE 03-15-2032/03-20-2002 SBG48W16		10,000	13,311	13,563
	GENERAL MTRS CO 5% DUE 04-01-2035 SBTN21T1		60,000	58,507	62,270
	GENERAL MTRS CO 6.6% DUE 04-01-2036 SBYXXXG0		45,000	51,435	53,914
	GEORGIA PAC CORP 7.25% DUE 06-01-2028 S2249986		35,000	44,837	46,055
	GEORGIA PWR CO 4.75% DUE 09-01-2040 SB5YFYT2		15,000	15,746	16,257
	GILEAD SCIENCES 4.15% DUE 03-01-2047 C375558BK8		35,000	33,243	36,087
	GILEAD SCIENCES 4.5% DUE 02-01-2045 SBSNBW0		80,000	74,534	86,072
	GILEAD SCIENCES 4.6% DUE 09-01-2035 C375558BG7		20,000	20,744	22,077
	GILEAD SCIENCES 5.65% DUE 12-01-2041 SB6S0304		40,000	46,233	49,778
	GLAXOSMITHKLINE 6.375% DUE 05-15-2038 SB88GFC2		15,000	19,729	20,709
	GOLDCORP INC NEW 5.45% DUE 06-09-2044 SBYZ5XW0		55,000	53,949	62,867
	GOLDMAN SACHS 3.5% DUE 11-16-2026 SBZ12537		275,000	265,875	274,693
	GOLDMAN SACHS 4.8% DUE 07-08-2044 SBP4W4X7		70,000	73,488	78,945
	GOLDMAN SACHS 6.25% DUE 02-01-2041 SB920YP3		70,000	86,770	93,056
	GOLDMAN SACHS 6.75% DUE 10-01-2037 SB9CMD63		25,000	30,871	32,975
	GOLDMAN SACHS FLTGT RT 3.691% DUE 06-05-2028 SBF6Q761		35,000	35,000	35,319
	GRUPO TELEVISIA S A 6.625% DUE 01-15-2040 SBG494S0		40,000	41,915	48,484
	HASBRO INC 3.5% DUE 09-15-2027 SBF0P0H6		10,000	9,987	9,756
	HASBRO INC 6.35% DUE 03-15-2040 SB66F4L9		25,000	29,136	30,171
	HCP INC 6.75% DUE 02-01-2041 SB453WJ4		40,000	44,051	52,460
	HEINZ H J FIN CO GTD NT 6.75 DUE 03-15-2032 BEO C42307TAG3		20,000	24,238	25,301
	HILTON WORLDWIDE FIXED 4.875% DUE 04-01-2027 SBZ5ZRW5		40,000	40,000	42,164
	HLTH CARE REIT INC 6.5% DUE 03-15-2041 SBB0RD53		20,000	23,920	25,784
	HOME DEPOT INC 3% DUE 04-01-2026 SBYNN304		30,000	29,942	29,967
	HOME DEPOT INC 4.2% DUE 04-01-2043 SB9N1J94		45,000	46,366	48,172
	HOME DEPOT INC 4.875 DUE 02-15-2044 SBDD8L53		120,000	134,830	141,528
	HOME DEPOT INC 5.875% DUE 12-16-2036 SB8D60P5		35,000	44,218	46,351
	HSBC HLDGS PLC 4.25% DUE 08-18-2025 SBYYYK0L4		100,000	99,219	103,824
	HSBC USA INC 3.5% DUE 06-23-2024 SBNG7YF8		120,000	120,508	123,124
	HUMANA INC 4.625 DUE 12-01-2042 SB8VGK80		50,000	47,970	53,392
	HUSKY ENERGY INC 6.8% DUE 09-15-2037 SB24FDS3		50,000	56,312	64,373
	HYATT HOTELS CORP 4.85% DUE 03-15-2026 SBYPI117		30,000	31,593	32,686
	IL TOOL WKS INC 3.9% DUE 09-01-2042 SB8G2XB7		55,000	54,963	57,457
	IN MICH PWR CO 4.55% DUE 03-15-2046 SBYPI106		15,000	15,558	16,658
	INGERSOLL-RAND 4.65% DUE 11-01-2044 SBRZ2H86		15,000	15,304	16,374
	INTEL CORP 4% DUE 12-15-2032 C458140AN0		10,000	10,310	10,717
	INTEL CORP 4.8% DUE 10-01-2041 C458140AK6		25,000	27,521	29,964
	INTEL CORP 4.9% 07-29-2045 C458140AT7		55,000	61,528	66,066
	ITC HLDGS CORP 5.3% DUE 07-01-2043 SBBTPVX2		10,000	10,939	11,860
	JEFFERIES GROUP 6.5% DUE 01-20-2043 SB9CT5D5		50,000	51,450	57,246

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i- SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	JOHNSON & JOHNSON 2.45% DUE 03-01-2026 SBD31B52		75,000	71,732	73,002
	JOHNSON & JOHNSON 3.7% DUE 03-01-2046 SBD319Y7		60,000	59,122	61,967
	JOHNSON & JOHNSON 3.75% DUE 03-03-2047 SBF01Z35		110,000	109,744	114,301
	JOHNSON & JOHNSON 4.5 DUE 09-01-2040 REG SBBMT8C9		10,000	11,175	11,280
	JOHNSON CTLS INC 4.95% DUE 07-02-2064 SBMW2S69		35,000	30,946	37,660
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2044 12-23-2016 SBDG08W2		25,000	24,818	26,879
	JOHNSON CTLS INTL PLC SR NT STEP UP 07-02-2064 12-28-2016 SBDG0907		35,000	32,640	37,660
	JPMORGAN CHASE & 2.95% DUE 10-01-2026 SBDHBPY5		55,000	52,497	53,585
	JPMORGAN CHASE & CO 3.782% DUE 02-01-2028 BEO SBD7F8X7		30,000	30,000	30,859
	JPMORGAN CHASE & CO 3.875 09-10-2024 SBR17VT4		40,000	40,473	41,667
	JPMORGAN CHASE & CO 4.85 NOTES DUE 02-01-2044 SBLSP4R8		45,000	50,074	51,994
	JPMORGAN CHASE & CO 5.4 SNR NTS DUE 01-06-2042 USD1000 SB7FRRL4		40,000	46,868	48,895
	JPMORGAN CHASE & CO 5.625 DUE 08-16-2043 REG SBD035K4		55,000	63,114	67,140
	JPMORGAN CHASE & CO BNDS 4.032% 07-24-2048 SBF348D2		30,000	30,000	30,347
	JPMORGAN CHASE & CO BNDS 4.26% 02-22-2048 SBZ7NF45		25,000	25,000	26,404
	JPMORGAN CHASE & CO FORMERLY J P MORGAN NT 6.4 DUE 05-15-2038 BEO SB90J106		40,000	51,831	53,989
	JUNIPER NETWORKS INC 5.95 DUE 03-15-2041 SBG48XP7		20,000	20,457	22,451
	KAISER FNDTN HOSPS 4.15% DUE 05-01-2047 SBF0YLL4		15,000	14,858	16,009
	KELLOGG CO 4.5% DUE 04-01-2046 SBD31BB8		45,000	43,975	47,034
	KIMBERLY CLARK 3.9% DUE 05-04-2047 SBF2YLV2		60,000	59,569	62,451
	KIMBERLY-CLARK CORP 3.7 BNDS DUE 06-01-2043 REG SB9XZVF6		10,000	9,509	9,905
	KINDER MORGAN 6.95% DUE 01-15-2038 SB1Z54W6		65,000	72,341	78,757
	KINDER MORGAN ENERGY PARTNERS L P 5 DUE 03-01-2043 SB83ZS69		85,000	78,065	84,091
	KLA-TENCOR CORP 5.65% DUE 11-01-2034 SBSDRZ19		10,000	10,447	11,473
	KRAFT HEINZ FOODS 3% DUE 06-01-2026 C50077LAD8		70,000	65,719	66,875
	KRAFT HEINZ FOODS 5.2% DUE 07-15-2045 C50077LAM8		45,000	47,107	48,674
	KROGER CO 3.85% DUE 08-01-2023 SBCF0W68		15,000	15,576	15,529
	KROGER CO 4.45% DUE 02-01-2047 SBYND735		35,000	34,953	33,987
	KROGER CO 5.15% DUE 08-01-2043 SBCF0W80		25,000	26,952	26,255
	LEAR CORP 3.8% DUE 09-15-2027 SBF6Q3F2		25,000	24,824	24,966
	LENDLEASE GROUP NPV (STAPLED) S6512004		2,807	29,716	33,882
	LENNAR CORP 4.125% DUE 01-15-2022 SBYZ3034		35,000	35,000	35,788
	LOCKHEED MARTIN 3.8% DUE 03-01-2045 SBVYPPC4		25,000	23,676	24,608
	LOCKHEED MARTIN 4.5% DUE 05-15-2036 SBDB6BN7		35,000	37,211	38,117
	LOCKHEED MARTIN CORP 4.09% 09-15-2052 SBF38WR6		89,000	85,775	91,234
	LOEWS CORP 4.125 DUE 05-15-2043 REG SB9HLNW1		30,000	28,782	30,233
	LOWES COS INC 3.7% DUE 04-15-2046 SBD0SCD1		65,000	60,674	63,438
	LOWES COS INC 4.05% DUE 05-03-2047 SBYWC120		50,000	49,682	51,757
	LOWES COS INC 4.65 DUE 04-15-2042 SB7B2LT9		75,000	80,152	83,970
	LYB INTL FIN B V 4.875% DUE 03-15-2044 SBK3NZG6		65,000	67,102	70,818
	LYB INTL FIN B V 5.25% DUE 07-15-2043 SBLSP7X5		15,000	16,127	17,059
	LYB INTL FIN II B 3.5% DUE 03-02-2027 SBYPBK6		25,000	24,742	24,836
	MAPLETREE LOGISTIC NPV (REIT) SB0D6P43		49,060	35,017	46,256
	MARATHON OIL CORP 2.8% DUE 11-01-2022 SB8KP3B2		10,000	9,563	9,866
	MARATHON OIL CORP 5.2% DUE 06-01-2045 SBYZSGJ7		10,000	9,426	10,548
	MARSH & MCLENNAN COS INC 4.35% 01-30-2047 SBYQ8HY8		10,000	9,937	10,895
	MASTERCARD INC 2.95% DUE 11-21-2026 SBD6KVV5		60,000	59,329	59,778
	MATTEL INC 5.45 DUE 11-01-2041 SB604531		30,000	30,109	28,200
	MCDONALDS CORP 4.45% DUE 03-01-2047 REG SBDFC7W2		30,000	29,853	32,015
	MCDONALDS CORP 4.7% DUE 12-09-2035 SBYWKWC1		20,000	21,158	22,236
	MCDONALDS CORP 4.875% DUE 12-09-2045 SBYWKW98		65,000	69,620	73,350
	MCKESSON CORP 6% DUE 03-01-2041 SB5WHPG4		40,000	46,280	48,224
	MCKESSON CORP CORP BD 4.883 DUE 03-15-2044 BEO SBKRCDD5		65,000	66,122	69,963
	MEDTRONIC INC 4.625% DUE 03-15-2045 SBYMLDL0		120,000	129,771	136,859
	MERCK & CO INC 4.15% DUE 05-18-2043 SB9D69N3		15,000	15,408	16,197
	MERCK & CO INC NEW 3.7% DUE 02-10-2045 SBVG7BV9		45,000	42,909	45,320
	METLIFE INC 4.125% DUE 08-13-2042 SB815P82		15,000	14,762	15,539
	METLIFE INC 4.875% DUE 11-13-2043 SBGDXX74		115,000	123,016	132,186
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044 SBRF1CN3		60,000	63,848	67,319
	MICROSOFT CORP 3.7% DUE 08-08-2046 C594918BT0		90,000	80,347	91,734
	MICROSOFT CORP 3.95% DUE 08-08-2056 C594918BU7		20,000	18,511	20,673
	MICROSOFT CORP 4% DUE 02-12-2055 C594918BE3		40,000	36,158	41,859
	MICROSOFT CORP 4.1% DUE 02-06-2037 SBYYP2P70		50,000	50,816	54,714
	MICROSOFT CORP 4.45% DUE 11-03-2045 C594918BL7		115,000	122,523	131,281
	MICROSOFT CORP 4.5 DUE 10-01-2040 C594918AJ3		10,000	10,626	11,465
	MICROSOFT CORP 4.875 12-15-2043 C594918AX2		40,000	44,400	47,851
	MIDAMERICAN ENERGY 5.15% DUE 11-15-2043 SBMJ6RW3		60,000	67,367	71,218
	MIDAMERICAN ENERGY 6.5% DUE 09-15-2037 SB28XH14		60,000	78,101	82,030
	MIDAMERICAN ENERGY CO 3.95% 08-01-2047 SBDFFSG2		25,000	24,965	26,249
	MOLSON COORS 4.2% DUE 07-15-2046 SBYT4Q46		80,000	74,586	79,284
	MONSANTO CO NEW 4.7% DUE 07-15-2064 SBP4W578		50,000	41,615	50,929
	MOODY'S CORP 5.25% DUE 07-15-2044 SBR1HR30		40,000	44,086	47,610
	MORGAN STANLEY 3.875% DUE 01-27-2026 SBDRCRXV1		185,000	186,870	192,008
	MORGAN STANLEY 4.3% DUE 01-27-2045 SBVRZ811		55,000	54,811	57,923
	MORGAN STANLEY 4.35 DUE 09-08-2026 SBQSC344		50,000	51,237	52,193
	MORGAN STANLEY 4.375% DUE 01-22-2047 SBYM4WR8		35,000	34,763	37,351
	MORGAN STANLEY 5% DUE 11-24-2025 SBLSP7P7		35,000	37,390	38,246

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i- SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	MORGAN STANLEY 6.25% DUE 08-09-2026 SB1B2PW8		30,000	35,852	35,787
	MPLX LP FIXED 4.125% DUE 03-01-2027 SBD5FC186		60,000	59,900	60,973
	MPLX LP FIXED 5.2% DUE 03-01-2047 SBYXT874		10,000	9,930	10,562
	MYLAN INC 5.4 DUE 11-29-2043 SBGN8240		30,000	28,094	31,952
	MYLAN N V FIXED 5.25% DUE 06-15-2046 C62854AAP9		50,000	46,115	53,344
	NBCUNIVERSAL MEDIA 4.45% DUE 01-15-2043 SB7W15J3		15,000	15,328	15,854
	NBCUNIVERSAL MEDIA 5.95% DUE 04-01-2041 SB56D2T0		65,000	80,086	82,771
	NBCUNIVERSAL MEDIA 6.4% DUE 04-30-2040 SB555Z76		40,000	51,725	53,221
	NEW YORK & 4.063% DUE 08-01-2056 SBD8PHQ2		40,000	37,425	40,871
	NEXEN INC 5.875% DUE 03-10-2035 SB913M71		10,000	11,232	12,109
	NEXEN INC 6.4% DUE 05-15-2037 SB1WV0T6		20,000	23,704	25,819
	NEXEN INC 7.5% DUE 07-30-2039 SB3VT9W1		70,000	93,498	102,383
	NISOURCE FIN CORP 3.95% DUE 03-30-2048 SBD72Q01		35,000	34,962	35,038
	NISOURCE FIN CORP 4.375% 05-15-2047 SBD20RG3		35,000	34,971	37,406
	NISOURCE FIN CORP 4.8% DUE 02-15-2044 SB976296		45,000	47,376	49,858
	NOBLE ENERGY INC 5.05% DUE 11-15-2044 SBSIV4K7		15,000	15,044	15,825
	NOBLE ENERGY INC 5.25% DUE 11-15-2043 SBLSP519		45,000	45,838	48,469
	NOBLE ENERGY INC 6% DUE 03-01-2041 SB3WSZZ2		60,000	62,843	69,940
	NOBLE HLDG INTL 5.25% DUE 03-15-2042 SB763S29		15,000	9,900	8,925
	NORTHROP GRUMMAN 4.75% DUE 06-01-2043 SBB9ZSW0		20,000	21,790	22,646
	NORTHWELL 3.979% DUE 11-01-2046 SBD8BW10		65,000	59,839	62,781
	NORTHWELL HEALTHCARE INC 4.26% 11-01-2047 SBF52DS4		20,000	20,000	20,167
	NOVARTIS CAP CORP 4% DUE 11-20-2045 SBD3S5K6		45,000	45,413	47,779
	NOVARTIS CAP CORP 4.4% DUE 05-06-2044 SBK1PN26		55,000	59,314	61,764
	NV PWR CO 5.45 DUE 05-15-2041 SB68QYC1		30,000	35,139	35,887
	NYU HOSPS CTR 4.784% DUE 07-01-2044 SBD3DYF9		40,000	41,707	45,065
	OCCIDENTAL PETE 4.625% DUE 06-15-2045 SBYQ27T5		20,000	20,810	22,137
	OLD REP INTL CORP FIXED 4.875% DUE 10-01-2024 SBQH0Y79		10,000	10,419	10,758
	OMNICOM GROUP INC 3.65% DUE 11-01-2024 SBRFYF85		10,000	10,058	10,211
	ONE GAS INC 4.658% DUE 02-01-2044 SBSKRL3		50,000	51,827	56,239
	ONEOK PARTNERS L P 3.375% DUE 10-01-2022 SB8QBB21		40,000	40,167	40,479
	ONEOK PARTNERS L P 6.125 DUE 02-01-2041 SB4MRWJ9		60,000	58,493	68,685
	ORACLE CORP 2.65% DUE 07-15-2026 SBY7RCX8		50,000	47,639	48,487
	ORACLE CORP 2.95% DUE 05-15-2025 SBWMTM389		25,000	24,507	25,077
	ORACLE CORP 4.125% DUE 05-15-2045 SBWMTM334		50,000	48,458	52,366
	ORACLE CORP 4.3% DUE 07-08-2034 SBP4W534		80,000	82,719	87,321
	ORANGE 5.375% DUE 01-13-2042 SB92PK27		55,000	61,539	65,617
	ORANGE NT STEP UP 03-01-2031 02-28-2031 SB2PPTQ2		55,000	82,694	82,157
	PAC GAS & ELEC CO 4.3% DUE 03-15-2045 SBT6SJF8		95,000	97,161	99,092
	PAC GAS & ELEC CO 4.75 DUE 02-15-2044 SBJZ7ZR0		30,000	32,921	33,154
	PAC GAS & ELEC CO 6.05% DUE 03-01-2034 SB8FPMT8		35,000	43,801	43,452
	PACIFIC GAS & ELEC CO 5.125 DUE 11-15-2043 SBGDRYG3		60,000	68,382	69,501
	PACIFICORP 6% DUE 01-15-2039 SB3KTPK2		80,000	102,740	106,126
	PARKER-HANNIFIN 3.25% DUE 03-01-2027 SBF1GF40		40,000	39,962	40,207
	PEPSICO INC 3.6% DUE 08-13-2042 SB7Y6VD2		15,000	13,984	14,792
	PEPSICO INC 4.25% DUE 10-22-2044 SBRWR319		15,000	15,491	16,080
	PEPSICO INC 4.45% DUE 04-14-2046 SBZ30BC0		60,000	63,905	66,827
	PETROBRAS GLOBAL 5.625% DUE 05-20-2043 SB99K1W2		50,000	36,960	44,813
	PETROBRAS GLOBAL 7.25% DUE 03-17-2044 SBKX5BP3		20,000	17,654	20,875
	PETROLEOS 5.625% DUE 01-23-2046 C71654QBX9		75,000	48,147	70,125
	PETROLEOS MEXICANOS 6.375% 01-23-2045 C71654QBR2		40,000	24,678	40,800
	PETROLEOS MEXICANOS 6.75% DUE 09-21-2047 SBD3NBC5		90,000	77,432	95,166
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000 SB90G0K0		120,000	111,422	118,189
	PHILIP MORRIS INTL 2.75% DUE 02-25-2026 SBYXXF9		45,000	43,258	43,914
	PHILIP MORRIS INTL 4.5% DUE 03-20-2042 SB94Q147		35,000	35,715	37,392
	PHILLIPS 66 4.68% DUE 02-15-2045 SBVYVGP2		35,000	31,419	35,130
	PHILLIPS 66 5.875 DUE 05-01-2042 SB7RB2F3		30,000	35,522	37,228
	PIONEER NAT RES CO 3.95% DUE 07-15-2022 SB88G748		10,000	10,375	10,412
	PIONEER NAT RES CO 4.45% DUE 01-15-2026 SBDGN4Y5		10,000	10,596	10,710
	PLAINS ALL AMER PIPELINE BNDS 4.65% DUE 10-15-2025 SBYV3CJ8		25,000	25,828	25,493
	PLAINS ALL AMERN 4.7 DUE 06-15-2044 C72650RBE1		30,000	24,486	27,115
	PRESIDENT & FELLOWS HARVARD COLLEGE 3.15% BDS 07-15-2046 USD1000 SBYWY9T9		90,000	80,523	86,711
	PRIN FINL GROUP 4.35% DUE 05-15-2043 SB92N2H0		10,000	9,888	10,510
	PRIN FINL GROUP 4.625% DUE 09-15-2042 SB8DRTZ1		10,000	10,357	10,902
	PRUDENTIAL FINL 5.75% DUE 07-15-2033 S2883384		20,000	22,836	24,335
	PRUDENTIAL FINL INC 4.6 DUE 05-15-2044 REG SBMNQZ70		55,000	57,240	61,150
	PRUDENTIAL FINL INC MED TRM NTS BOOK TRANCHE # TR 00028 6.625 12-01-2037 SBFNXZP0		15,000	19,069	20,794
	PRUDENTIAL FINL INC MEDIUM TERM NTS BOOKENTRY NT 5.625% DUE 05-12-2041 SB845KN9		35,000	40,359	44,414
	PUBLIC SVC CO COLO 3.95% DUE 03-15-2043 SB8NVT19		15,000	14,969	15,520
	PUBLIC SVC CO COLO 6.25% DUE 09-01-2037 SB23YNB4		10,000	12,792	13,488
	PVPTL IPALCO ENTERPRISES INC 3.7% DUE 09-01-2024 SBYVWJF0		15,000	14,985	14,936
	PVPTL AMAZON COM INC 3.875% 08-22-2037 SBD5KBJ1		65,000	64,838	67,802
	PVPTL BAT CAPITAL CORP 4.39% DUE 08-15-2037 C05526DBC8		75,000	75,000	77,486
	PVPTL BRIGHTHOUSE FINL INC 4.7% 06-22-2047 SBF38340		35,000	34,761	34,203
	PVPTL COMISION FED DE ELEC 5.75 DUE 02-14-2042 BEO C200447AC4		50,000	46,375	52,625
	PVPTL COX COMMUNICATIONS INC NEW 4.6% DUE 08-15-2047 SBF0MBK7		20,000	19,877	19,951
	PVPTL COX COMMUNICATIONS INC NEW NT 144A3.35% DUE 09-15-2026/09-13-2016 BEO SBYVC6Q0		15,000	14,324	14,591

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i- SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or				
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	PVTPL COX COMMUNICATIONS INC NEW NT 144A4.7% DUE 12-15-2042 BEO SB8YWZN5	20,000	17,391	19,264
	PVTPL DIAMOND 1 FIN CORP/DIAMOND 2 BNDS 144A 8.35% DUE 07-15-2046 SBD96MK3	30,000	37,758	37,748
	PVTPL ERAC USA FIN LLC GTD NT 5.625 DUE 03-15-2042 BEO SB71QLW4	70,000	77,159	80,261
	PVTPL FLORIDA GAS TRANSMISSION CO SR NT 144A 5.45% DUE 07-15-2020/07-19-2010 BEO SB3WHB06	35,000	37,656	37,335
	PVTPL GUARDIAN LIFE INS CO AMER SURP NT 144A 7.375 DUE 09-30-2039 BEO SB4TGGB4	40,000	53,329	57,854
	PVTPL HEINZ H J FIN CO GTD NT 144A 7.125% DUE 08-01-2039 BEO SB3VJFD4	65,000	83,954	86,650
	PVTPL ITC HLDGS CORP 3.35% DUE 11-15-2027/11-14-2017 BEO SBZ1JRY3	55,000	54,963	54,913
	PVTPL KEYSpan GAS EAST CORP CORPBOND 5.819% DUE 04-01-2041 BEO SB5NKKP6	30,000	35,771	38,783
	PVTPL MASS MUT LIFE INS CO 5.375 12-1-41 SB7C6F10	45,000	49,623	53,901
	PVTPL MOTIVA ENTERPRISES LLC SR NT 144A 6.85% DUE 01-15-2040/01-11-2010 BEO SB5MMVT4	60,000	70,588	73,816
	PVTPL NATIONWIDE FINL SVCS INC SR NT 144A 5.3% DUE 11-18-2044 BEO SBSPL230	15,000	15,620	17,413
	PVTPL NORFOLK SOUTHN CORP NT 3.942% 11-01-2047 SBD1FWF3	39,000	34,320	39,572
	PVTPL NORFOLK SOUTHN CORP NT 4.05% 08-15-2052 SBYW8463	52,000	45,819	52,769
	PVTPL PENN MUTUAL LIFE INS CO 7.625 DUE 06-15-2040 SB3T3Q79	45,000	55,637	62,036
	PVTPL PETROBRAS GLOBAL FIN B V GTD NT 144A 5.299% 01-27-2025 C71647NAT6	37,000	34,057	36,991
	PVTPL SOUTHERN NAT GAS CO L L C 03-15-2047 SBF2CLS3	45,000	46,218	48,818
	PVTPL TRANSOCEAN INC 7.5% DUE 01-15-2026 BEO C893830BF5	15,000	15,000	15,413
	PVTPL XSTRATA FIN CDA LTD GTD NT 5.3 DUE10-25-2042 BEO C98417EAR1	20,000	19,217	21,934
	QUALCOMM INC 4.3% DUE 05-20-2047 SBF3KVD1	25,000	24,996	24,032
	RAYMOND JAMES FINL 4.95% DUE 07-15-2046 SBYP6KY4	15,000	14,280	16,493
	REPUBLIC SVCS INC 6.2% DUE 03-01-2040 SB53WC78	45,000	56,440	58,356
	REYNOLDS AMERN INC FIXED 5.7% DUE 08-15-2035 SBZ0W055	50,000	57,432	58,547
	REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045 SBZ0HGQ3	90,000	106,291	109,708
	RIO TINTO FIN USA 5.2 DUE 11-02-2040 SB5TZB18	25,000	28,444	29,836
	RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG SB757MN1	50,000	53,630	56,859
	ROGERS 7.5% DUE 08-15-2038 SB3CDXJ7	50,000	65,758	69,843
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTTRANCHE # SR 235 2.5% DUE 01-19-2021 SBD5M4G5	75,000	75,183	75,231
	ROYAL KPN NV FORMERLY ROYAL PTT NEDERLAND NV TO 07/06/1998 8.375 10-1-30 C780641AH9	10,000	13,352	13,739
	RWJ BARNABAS HLTH 3.949% DUE 07-01-2046 C78349AAB9	90,000	82,894	90,300
	S CAROLINA ELEC & 5.1% DUE 06-01-2065 SBY58YK4	50,000	51,944	54,948
	SCHULMAN A INC 6.875% DUE 06-01-2023 SBF2BZR7	15,000	15,675	15,713
	SEMPRA ENERGY 6% DUE 10-15-2039 SB4T9B57	55,000	65,535	70,754
	SHELL INTERNATIONAL FIN 4.375% DUE 05-11-2045 SBXQ9DY6	30,000	30,389	32,273
	SHELL INTERNATIONAL FIN 4.55 DUE 08-12-2043 REG SBCZQWS8	75,000	75,709	82,538
	SHELL INTL FIN B V 3.625% DUE 08-21-2042 SB7C01S1	45,000	38,841	43,229
	SHELL INTL FIN B V 3.75% DUE 09-12-2046 SBD5NF87	125,000	111,187	122,113
	SHELL INTL FIN B V 4% DUE 05-10-2046 SBD82XM8	125,000	115,119	127,516
	SHELL INTL FIN B V 6.375% DUE 12-15-2038 SB90FLN7	15,000	19,344	20,351
	SHIRE ACQUISITIONS 3.2% DUE 09-23-2026 SBD1XH85	50,000	46,717	48,044
	SIMON PPTY GROUP L FIXED 6.75% DUE 02-01-2040 SB3PROY0	40,000	53,378	54,907
	SOUTHERN CAL EDISON 3.6% 02-01-2045 SBVDPXD2	20,000	18,918	19,981
	SOUTHERN CO 4.4% DUE 07-01-2046 SBYT1540	30,000	29,673	31,443
	SOUTHERN PWR CO 4.95% DUE 12-15-2046 SBZ124X0	60,000	58,466	64,646
	SOUTHN CAL EDISON 5.5% DUE 03-15-2040 SB65ZDS0	50,000	60,137	63,816
	SOUTHN CO GAS CAP 3.95% DUE 10-01-2046 SBD30007	45,000	41,639	44,380
	SOUTHN NAT GAS CO 7.35 DUE 02-15-2031 BEO S2749958	40,000	46,194	51,169
	SOUTHWESTERN PUBLIC SERVICE 08-09-2017 3.7% DUE 08-15-2047 BEO SBD93QB3	20,000	19,885	20,126
	SOUTHWESTN ELEC 6.2% DUE 03-15-2040 SB618D27	25,000	30,013	32,924
	SPCL1 GEN ELEC CAP CORP 5.875% DUE 01-14-2038 SB2NJ7Z1	15,000	18,878	18,953
	SPIRIT AEROSYSTEMS 3.85% DUE 06-15-2026 SBYZ97L9	10,000	9,866	10,073
	ST PAUL TRAVELERS COS INC FORMERLY ST P ST PAUL TRAVELERS 6.75 06-20-2036 BEO SB17M7Y8	10,000	13,363	14,093
	STANFORD UNIV CAL 3.647% DUE 05-01-2048 SBDRXFL8	20,000	20,000	20,963
	STANLEY BLACK & 5.2% DUE 09-01-2040 SB677XX9	55,000	59,993	64,023
	STATOIL ASA 3.95 DUE 05-15-2043 SBLSP5D1	35,000	33,384	35,661
	STATOIL ASA 5.1 DUE 08-17-2040 SB522X65	40,000	44,573	47,086
	STEEL DYNAMICS INC 5% DUE 12-15-2026 SBD2ZND7	25,000	24,906	26,422
	SUNCOR ENERGY INC 7.15% DUE 02-01-2032 SB9B2M01	15,000	19,082	19,748
	SUNOCO LOGISTICS 5.35% DUE 05-15-2045 SBSN4Q84	60,000	55,947	58,831
	SUNOCO LOGISTICS PARTNERS 5.4% 10-01-2047 SBD35XM5	75,000	74,855	74,854
	TARGET CORP 3.5 DUE 07-01-2024 REG SBNN8175	10,000	10,387	10,362
	TARGET CORP 3.625% DUE 04-15-2046 SBD073D5	50,000	45,155	47,182
	TESORO LOGISTICS 5.25% DUE 01-15-2025 SBYV41S3	15,000	15,319	15,825
	TEVA 3.15% DUE 10-01-2026 SBD3GT31	15,000	13,829	12,498
	TEVA PHARMACEUTICAL INDST LTD 4.1% BDS 10-01-2046 USD2000 SBD3GSZ6	35,000	29,990	26,703
	TIME WARNER CABLE 4.5% DUE 09-15-2042 SB8N2417	20,000	18,113	18,314
	TIME WARNER CABLE 5.5% DUE 09-01-2041 SB441BS1	45,000	39,773	46,162
	TIME WARNER CABLE 5.875% DUE 11-15-2040 SB66BW80	10,000	10,664	10,766
	TIME WARNER CABLE 6.75% DUE 06-15-2039 SB62X8Y8	90,000	98,793	105,162
	TIME WARNER CABLE 7.3% DUE 07-01-2038 SB3B14R7	10,000	12,301	12,326
	TIME WARNER COS 6.625% DUE 05-15-2029 S2320535	8,000	9,784	9,864
	TIME WARNER INC 4.9% DUE 06-15-2042 SB82YL79	20,000	20,007	20,593
	TIME WARNER INC 5.375% DUE 10-15-2041 SBG494Z7	60,000	63,447	64,910
	TN GAS PIPELN CO 7% DUE 03-15-2027 S2689667	40,000	46,555	47,759
	TORONTO DOMINION 1.8% DUE 07-13-2021 SBD3VN89	75,000	72,628	73,488
	TOYOTA MTR CR CORP 1.9% DUE 04-08-2021 SBD0QT34	65,000	63,688	64,177
	TOYOTA MTR CR CORP 3.2% DUE 01-11-2027 SBDDXTK9	25,000	24,917	25,384
	TRANSCANADA 4.625% DUE 03-01-2034 SBLSP672	25,000	26,362	27,582

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i- SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	TRANSCANADA 7.625% DUE 01-15-2039 SB3KV7R9	40,000	57,266	59,708
	TRANSCONTINENTAL GAS PIPE LINE CO LLC 4.45 DUE 08-01-2042 REG SB96NB24	15,000	13,699	15,369
	TRAVELERS COS INC 4% DUE 05-30-2047 SBDS6RM1	75,000	74,675	78,140
	TRCNTNTL GAS PIPE 5.4 DUE 08-15-2041 SB9MSZ09	10,000	10,037	11,233
	TYCO ELECTRONICS 7.125% DUE 10-01-2037 SB39J116	55,000	71,625	77,613
	TYSON FOODS INC 4.55% DUE 06-02-2047 SBF0P399	15,000	14,912	16,071
	TYSON FOODS INC 5.15% DUE 08-15-2044 SBQ0Q9V3	15,000	15,553	17,268
	UN PAC RES GROUP 7.15% DUE 05-15-2028 S2293165	10,000	12,118	11,923
	UNION ELECTRIC COMPANY 3.65% DUE 04-15-2045 SBYV3C43	35,000	33,092	34,908
	UNION PAC CORP 3.875% DUE 02-01-2055 SBVRYSK7	35,000	32,149	34,505
	UNION PAC CORP 4.05% DUE 03-01-2046 SBD31BG3	30,000	30,086	31,395
	UNION PAC CORP 4.375% DUE 11-15-2065 SBYQGY30	35,000	34,807	37,252
	UNITED TECHNOLOGIES CORP 4.15% 05-15-2045 SBWTZ6W3	60,000	60,599	62,542
	UNITEDHEALTH GROUP 3.75% 10-15-2047 SBYZLN95	15,000	14,861	14,908
	UNITEDHEALTH GROUP 3.95 DUE 10-15-2042 SBBNBGG4	10,000	9,739	10,228
	UNITEDHEALTH GROUP 4.75% DUE 07-15-2045 SBYTRVP1	30,000	33,049	34,451
	UNITEDHEALTH GROUP 5.7% DUE 10-15-2040 SB55H840	10,000	12,192	12,822
	UNITEDHEALTH GROUP 5.95% DUE 02-15-2041 SB45YNS3	65,000	79,297	85,631
	UNITEDHEALTH GROUP 6.5% DUE 06-15-2037 SBG49587	50,000	64,259	69,032
	UNIV SOUTH CAL 5.25% DUE 10-01-2111 SB40HSK4	40,000	45,341	49,324
	UTD TECHNOLOGIES 4.5% DUE 06-01-2042 SB8J6DZ0	45,000	48,168	49,146
	UTD TECHNOLOGIES NT 5.7 DUE 04-15-2040 SBG495T8	15,000	18,336	18,890
	VA ELEC & PWR CO 6% DUE 05-15-2037 SB1YYQG2	65,000	80,427	84,058
	VALE OVERSEAS LTD 6.875% DUE 11-21-2036 SB1HMKF0	50,000	49,250	61,026
	VALERO ENERGY CORP 3.4% DUE 09-15-2026 SBD5M8B8	40,000	38,321	39,598
	VALERO ENERGY CORP 6.625% DUE 06-15-2037 SB1YLTG4	45,000	51,229	57,785
	VERIZON 4.272% DUE 01-15-2036 SBYRLRK2	30,000	28,714	29,512
	VERIZON 4.862% DUE 08-21-2046 SBXVMD62	195,000	192,471	199,197
	VERIZON 5.012% DUE 08-21-2054 SBYVRK47	265,000	261,950	267,343
	VERIZON 5.5% DUE 03-16-2047 SBYZNV86	45,000	44,915	50,287
	VERIZON COMMUNICATIONS 4.4% DUE 11-01-2034 REG SBSBN5N1	50,000	49,349	50,272
	VERIZON COMMUNICATIONS 4.522% 09-15-2048 SBYRLSF4	205,000	195,219	199,489
	VIACOM INC NEW 4.375% DUE 03-15-2043 SBCHWWF1	15,000	11,948	12,542
	VIACOM INC NEW 5.85% DUE 09-01-2043 C92553PAU6	35,000	34,300	35,056
	VILLA WORLD LTD NPV STAPLED SB4X8YY0	20,880	34,472	40,262
	VISA INC 4.3% DUE 12-14-2045 SBYPHFN1	135,000	142,494	149,730
	WALGREENS BOOTS FIXED 4.8% DUE 11-18-2044 C931427AC2	45,000	46,251	47,090
	WALMART INC 4% DUE 04-11-2043 SB8SZHR8	20,000	21,325	21,727
	WALMART INC 5% DUE 10-25-2040 SBG49725	25,000	28,772	30,854
	WALMART INC 5.625% DUE 04-15-2041 SB654D54	130,000	161,667	173,792
	WAL-MART STORES 4.3 DUE 04-22-2044 SBLS12B6	40,000	42,211	45,544
	WASTE MANAGEMENT INC 4.1% DUE 03-01-2045REG SBVYS567	90,000	89,071	94,787
	WELLPOINT INC 4.625 DUE 05-15-2042 SB87XCP6	80,000	80,382	85,590
	WELLPOINT INC 4.85% DUE 08-15-2054 C94973VBL0	60,000	61,000	64,831
	WELLPOINT INC 5.1% DUE 01-15-2044 SBCSCZN9	55,000	58,605	62,305
	WELLS FARGO & CO 3% DUE 04-22-2026 SBD72T35	30,000	28,627	29,256
	WELLS FARGO & CO 4.4% DUE 06-14-2046 SBD39X50	220,000	210,552	228,116
	WELLS FARGO & CO 5.606% DUE 01-15-2044 SBJTGH7	25,000	28,326	30,413
	WELLS FARGO & CO NEW MEDIUM TERM SR 4.65% 11-04-2044 SBS9FPF1	90,000	88,581	96,595
	WHIRLPOOL CORP 4.5% DUE 06-01-2046 SBD0QRL8	45,000	43,878	46,964
	WI PWR & LT CO 4.1% DUE 10-15-2044 SBRK0ZK3	35,000	35,272	36,463
	WILLIAMS COS INC 5.75% DUE 06-24-2044 SBNJZZV2	15,000	14,550	15,806
	WILLIAMS PARTNERS 5.1% DUE 09-15-2045 SBW3SWW0	90,000	77,768	95,567
	ZOETIS INC 4.7 02-01-2043 SBG0R585	55,000	53,536	60,071
	TOTAL CORPORATE DEBT SECURITIES		25,380,212	26,876,047
PREFERRED STOCK				
	AB SAGAX PFD SHS NPV SB0Y9DG9	9,992	33,436	42,059
	DRAEGERWERK KGAA NON-VTG PRF NPV S5169218	500	53,027	41,947
	KSB SE & CO KGAA S4498065	2	749	1,118
	MCBRIDE NON CUM PRF(INTERIM CREST PURP OCT 2017) SBF2PC90	368,155	-	498
	STO SE & CO. KGAA NON VTG PRF NPV S5740389	300	44,080	44,355
	VOLKSWAGEN AG NON VTG PRF NPV S5497168	337	67,031	71,564
	TOTAL PREFERRED STOCK		198,323	201,543
COMMON STOCK				
	#REORG/ AMPLIFY SNACK CASH MERGER 01-31-2018 C03211L102	5,015	34,762	29,087
	#REORG/BARRACUDA NETWORKS INC CASH MERGER 02-12-18 C068323104	1,214	27,553	33,567
	#REORG/ENTELLUS MED INC CASH MERGER 02-28-2018 C29363K105	2,661	36,943	45,317
	#REORG/SILVER SPRING NETWORKS INC COM CASH MERGER 01-03-18 C82817Q103	202	2,818	3,246
	#REORG/THE PRICELINE NAME CHANGE BOOKING HLDGS 2M11AX2 02-27-2018 C741503403	280	421,030	487,119
	1000MERCIS EUR0.10 SB0XHVS9	208	11,567	10,565
	2U INC COM C90214J101	1,435	47,441	91,984
	3I GROUP ORD GBP0.738636 SB1YW440	6,600	57,413	80,496
	800 SUPER HOLDINGS NPV SB3LDVX8	7,000	5,549	6,236
	A2A SPA EUR0.52 S5499131	18,000	24,800	33,910

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	AAREAL BANK AG NPV S7380062	1,214	45,796	53,985
	AARON'S INC CLASS A C002535300	652	25,258	24,593
	ABO WIND AG NPV SB75CL62	440	6,479	5,619
	ACADIA HEALTHCARE CO INC COM C00404A109	3,057	105,230	97,304
	ACANDO AB SER'B'NPV SB1XFLG1	10,200	29,080	33,290
	ACEA SPA EUR5.16 S5728125	2,500	37,533	50,913
	ACS ACTIVIDADES CO EUR0.5 SB01FLQ6	1,515	47,970	58,708
	ACTIA GROUP EUR0.75 S5983786	4,600	36,631	39,216
	ACTIVISION BLIZZARD INC COM STK C00507V109	4,025	263,290	251,160
	ADIDAS AG S4031976	1,200	190,045	250,680
	ADOBE SYS INC COM C00724F101	3,300	339,273	598,851
	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS C01609W102	5,250	493,605	929,670
	ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM S2989044	1,796	52,768	59,035
	ADR AVADEL PHARMACEUTICALS PLC SPONSOREDADR SBDTZ028	438	4,551	3,964
	ADR BAIDU INC SPONS REPR 0.10 ORD CLS'A' C056752108	2,650	462,920	632,237
	ADR BP P L C SPONSORED ADR S2142621	974	34,706	39,028
	ADR CONTROLADORA VUELA COMPANIA DE AVIACION SPONSORED ADR REPSTG 10 CPOS C21240E105	10,637	143,786	97,329
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS SB03MM62	200	12,896	12,824
	ADR TELEKOM AUSTRIA AG SPONSORED ADR S2678847	758	14,195	14,644
	ADVANCED ENERGY INDS INC COM C007973100	539	38,768	40,409
	AERCAP HOLDINGS N.V. EUR0.01 CN00985106	936	42,259	48,644
	AES CORP COM C00130H105	8,044	93,422	85,106
	AETNA INC C00817Y108	599	95,321	107,928
	AFLAC INC COM C001055102	577	41,928	50,568
	AGFA GEVAERT NV NPV S5689051	9,073	35,150	41,347
	AGGREKO ORD GBP0.048329113924 SBK1PTB7	3,795	43,048	43,640
	AGNICO-EAGLE MINES LTD COM NPV C008474108	1,566	64,284	68,450
	AGRANA BETEILIGUNG NPV S7443738	18	2,129	2,167
	AHLSTROM-MUNKSJO OYJ SB92B2M9	167	2,735	3,744
	AHRESTY CORP NPV S6357807	200	2,251	1,646
	AIA GROUP LTD NPV SB4TX8S1	33,600	191,177	272,321
	AICHI BANK NPV S6196550	100	5,659	5,639
	AICHI STEEL CORP NPV S6010207	700	29,468	27,492
	AIR FRANCE - KLM EUR8.50 S4916039	2,088	32,917	29,739
	AIR LIQUIDE(L') EUR5.50 SB1YXBJ7	1,980	200,582	248,244
	AIR NEW ZEALAND NPV S6426484	19,530	29,892	42,888
	AKAMAI TECHNOLOGIES INC COM STK C00971T101	896	54,188	49,979
	AKER ASA SER'A'NOK28 SB02R4D9	268	10,057	11,865
	ALBEMARLE CORP COM C012653101	713	62,587	95,770
	ALEXION PHARMACEUTICALS INC COM C015351109	2,950	349,167	323,940
	ALIMENTATION COUCH CLASS'B'S/VTG COM NPV S2011646	3,479	168,474	177,663
	ALKERMES PLC SHS CG01767105	76	4,319	3,974
	ALLEGHENY TECHNOLOGIES INC COM C01741R102	8,760	153,457	199,465
	ALLIANCE DATA SYS CORP COM C018581108	188	40,940	44,983
	ALLIANZ SE NPV(REGD)(VINKULIERT) S5231485	1,323	247,044	312,577
	ALLSTATE CORP COM C020002101	1,561	110,685	160,252
	ALLY FINL INC COM C02005N100	1,186	31,142	31,856
	ALPHABET INC CAP STK USD0.001 CL C C02079K107	110	83,384	112,355
	ALPHABET INC CAPITAL STOCK USD0.001 CL A C02079K305	620	481,046	642,425
	ALTAMIR EUR6 SB1YJJ57	5,855	87,453	104,718
	AMAZON COM INC COM C023135106	865	692,883	1,017,889
	AMC NETWORKS INC CL A C00164V103	361	21,331	18,606
	AMER ELEC PWR CO INC COM C025537101	1,492	89,342	115,824
	AMERICAN AIRLINES INC COM USD1 C02376R102	1,303	60,511	65,788
	AMERIPRISE FINL INC COM C03076C106	593	83,406	96,795
	AMKOR TECHNOLOGY INC COM C031652100	2,264	26,456	23,930
	ANDEAVOR COM USD0.1666 C03349M105	725	60,399	76,466
	APPLIED MATERIALS INC COM C038222105	1,273	43,319	67,176
	AQUA METALS INC COM C03837J101	3,351	47,446	10,891
	ARC LAND SAKAMOTO NPV S6048004	2,900	33,790	48,487
	ARGO GRAPHICS NPV S6133687	3,300	75,455	104,245
	ARKEMA EUR10 SB0Z5Y22	469	47,187	57,487
	ARMSTRONG WORLD INDS INC NEW COM STK C04247X102	817	34,069	48,979
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A C04316A108	1,997	59,283	78,882
	ASAHI HOLDINGS INC NPV SB60DQZ7	1,800	31,344	31,865
	ASCOPIAVE EUR1 SB1JMNT3	5,900	16,952	26,184
	ASML HOLDING NV EUR0.09 SB929F46	660	97,259	116,154
	ASPEN INSURANCE HLDGS COM CG05384105	836	33,486	34,276
	ASPEN TECHNOLOGY INC COM C045327103	1,216	66,650	81,375
	ASSURED GUARANTY LTD COMMON STK CG0585R106	1,675	63,104	60,819
	ASTM S.P.A S4063980	2,600	28,383	74,279
	ASTRONICS CORP COM C046433108	413	15,248	17,135
	AUSTEVOLL SEAFOOD NOK0.50 SB16MKT5	2,500	24,324	21,110
	AVIVA ORD GBP0.25 S0216238	1,410	8,474	9,753
	AXA EUR2.29 S7088429	1,697	50,254	51,294
	BALOISE HOLDING AG CHF0.10 (REGD) (VINKULIERT) S7124594	400	50,494	61,714
	BANCA IFIS EUR1 S7242087	1,082	35,998	47,799

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	BANK OF AMERICA CORP C060505104		13,142	281,795	370,210
	BANK OF MONTREAL COM NPV S2076009		600	43,887	46,233
	BANK OF QUEENSLAND NPV S6076243		3,442	29,584	34,439
	BANQUE CANTONALE DE GENEVE SBD RJOK0		18	2,637	2,997
	BARCO NPV S4704096		77	6,501	8,224
	BASE RESOURCES LTD NPV SB3CLGD6		107,952	17,808	25,405
	BASF - ORD SHS COMSTK S5086577		2,739	262,797	306,990
	BAXTER INTL INC COM C071813109		2,203	115,658	144,363
	BEACON ROOFING SUPPLY INC COM C073685109		1,384	64,204	88,687
	BELDEN INC COM C077454106		1,665	123,044	141,009
	BELLWAY GBP0.125 S0090498		1,900	62,171	89,040
	BENEFITFOCUS INC COM C08180D106		1,376	37,837	37,290
	BERKLEY GP HOLDINGS SB02L3W3		800	27,758	41,324
	BERKLEY W R CORP COM C084423102		865	53,448	59,789
	BERLINER EFFEKTEN NPV S5257663		222	3,274	4,020
	BERRY GLOBAL GROUP INC COM USD0.01 C08579W103		3,278	163,146	195,926
	BGC PARTNERS INC CL A CL A C05541T101		240	3,639	3,919
	BIGBEN INTERACTIVE EUR2 S5800034		4,789	35,358	76,630
	BINCKBANK N.V. EUR0.10 S5531215		2,569	14,898	13,168
	BIOGALA AB SER'B'NPV S5473124		62	2,047	2,265
	BIOGEN INC COMMON STOCK C09062X103		750	209,071	241,628
	BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 C09061G101		3,025	259,031	259,545
	BIOTAGE AB NPV SB1VN5T8		1,032	5,214	9,504
	BK LEUMI LE ISRAEL ILS1 S6076425		31,994	138,905	177,650
	BK OF NOVA SCOTIA COM NPV S2076281		200	11,084	12,654
	BKW AG CHF2.50 SB76D410		673	32,612	39,889
	BLOOMSBURY PUBLISHING ORD GBP0.0125 S3314775		16,842	35,740	42,804
	BMC STK HLDGS INC COM C05591B109		3,266	61,583	75,445
	BML INC NPV S6197876		1,000	23,886	24,181
	BOIRON EUR1 S7622043		184	16,335	16,674
	BORUSSIA DORTMUND NPV S4627193		274	1,680	1,964
	BOVIS HOMES GROUP GBP0.50 S0185929		2,300	23,304	34,870
	BP ORD USD0.25 S0798059		44,537	254,658	294,866
	BRIGHTCOVE INC C10921T101		7,587	62,772	56,144
	BRISTOL MYERS SQUIBB CO COM C110122108		759	47,389	47,961
	BRITISH AMERICAN TOBACCO ORD GBP0.25 S0287580		29	1,656	1,841
	BROTHER INDUSTRIES NPV S6146500		1,000	18,082	24,807
	BRUKER CORP C116794108		1,015	30,002	35,708
	BRUNSWICK CORP COM C117043109		774	47,355	42,841
	BULTEN AB SB4Y8D20		2,683	26,285	37,103
	BUNGE LTD CG16962105		677	54,843	45,298
	BUNKA SHUTTER CO NPV S6152466		3,800	29,387	39,560
	BURE EQUITY AB NPV S4152651		331	3,771	3,862
	CA IMMOBILIEN ANLA NPV S5681046		518	9,416	15,595
	CABCHARGE AUSTRALI NPV S6194695		7,537	21,175	9,612
	CABOT CORP COM C127055101		972	53,044	59,525
	CADENCE DESIGN SYS INC COM C127387108		1,186	42,417	52,077
	CAESARSTONE LTD CM20598104		1,800	48,960	44,820
	CAIXABANK SA EUR1 SB283W97		406	1,446	1,933
	CANADIAN IMP BANK COM NPV S2170525		100	8,778	9,170
	CANFOR CORP COM NPV SB18P4F6		3,394	55,107	69,998
	CANFOR PULP PRODS COM NPV SB63XT22		400	3,016	4,424
	CANON ELECTRONICS NPV S6172390		1,900	28,703	42,107
	CARDIOVASCULAR SYS INC DEL COM C141619106		2,692	65,119	67,462
	CAREER EDUCATION C COM USD0.01 C141665109		7,854	78,461	104,223
	CARILLION ORD GBP0.50 S0736554		17,625	51,419	3,996
	CARNIVAL PLC ORD USD1.66 S3121522		216	11,010	13,935
	CARPENTER TECHNOLOGY CORP COM C144285103		483	18,282	23,875
	CARRIZO OIL & GAS INC COM C144577103		4,363	140,288	84,337
	CATELLA AB SER'B'NPV S4770741		864	2,178	2,042
	CAVIUM INC COM C14964U108		395	22,527	33,765
	CBRE GROUP INC CL A CL A C12504L109		3,295	122,453	142,871
	CEGEDIM EUR0.9528 S5456233		33	912	1,282
	CELANESE CORP DEL COM SER A STK C150870103		204	16,246	21,877
	CENTROSOLAR GROUP NPV SBD04GH1		114	13	14
	CERVUS EQUIPMENT CORPORATION COM NPV SB563N86		500	5,910	5,977
	CEWE STIFTUNG & CO NPV S5740806		465	41,478	44,034
	CHARACTER GROUP ORD GBP0.05 S0897611		176	1,109	1,030
	CHEMOURS CO COM C163851108		714	28,264	36,700
	CHEMRING GROUP ORD GBP0.01(POST SUBD) SB45C9X4		7,073	14,858	16,875
	CHEVRON CORP COM C166764100		873	98,695	103,878
	CHINA MOBILE LTD NPV S6073556		16,000	171,678	162,352
	CHINA RES CEMENT HKD0.1 SB41XC98		65,000	25,235	42,944
	CHIPOTLE MEXICAN GRILL INC COM STK C169656105		735	277,975	223,727
	CHORI CO LTD NPV S6193506		1,500	22,583	27,894
	CHUBU NIPPON BRDCG NPV S6195632		800	5,270	6,155
	CHUBU STEEL PLATE NPV S6195739		300	1,569	2,257

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	CHURCHILL DOWNS INC COM C171484108	76	16,218	17,860
	CIE FINANCIER TRAD CHF2.50 (BR) S7391622	91	7,182	8,758
	CIRCLE OIL ORD EUR0.01 SB034YN9	135,630	1,047	1,147
	CITIGROUP INC COM NEW COM NEW C172967424	840	48,222	63,420
	CITIZENS FINL GROUP INC COM C174610105	3,400	115,906	138,380
	CITRIX SYS INC COM C177376100	670	49,143	58,712
	CLOSE BROS GROUP ORD GBP0.25 S0766807	2,000	35,710	38,525
	CLP HOLDINGS LTD NPV S6097017	15,000	137,847	152,973
	CNO FINL GROUP INC COM C12621E103	3,168	70,299	79,865
	CNOOC LTD HKD0.02 SB00G0S5	131,000	163,895	177,458
	CNP ASSURANCES EUR1.00 S5543986	5,581	131,756	125,837
	COCHLEAR LTD NPV S6211798	780	69,216	107,011
	CODAN LTD NPV S6712611	46,320	76,945	78,064
	COEUR MNG INC COM NEW COM NEW C192108504	8,445	81,494	64,351
	COGENT COMMUNICATIONS HLDGS INC C19239V302	3,399	127,293	159,243
	COGNIZANT TECH SOLUTIONS CORP CL A C192446102	224	16,293	16,191
	COLAS EUR1.50 S5996085	15	2,228	3,291
	COLLINS FOOD LTD SB6QCFP1	7,500	33,160	34,390
	COLOPLAST SER'B'DKK1 SB8FMRX8	2,414	163,491	189,548
	COLTENE HOLDING AG CHF5(REGD) SB17N6G6	21	1,530	2,039
	COM ALCOA CORPORATION COM USD0.01 C013872106	782	38,534	32,461
	COMPASS GROUP ORD GBP0.1105 SBD6K457	9,807	189,167	198,996
	COMPUTACENTER ORD GBP0.075555 SBV9FP30	370	3,658	5,640
	CONCORDIA FINL GROUP LT SBD97JW7	5,182	24,996	28,479
	CONNECT GRP PLC SB17WCR6	12,010	22,668	17,436
	CONOCOPHILLIPS COM C20825C104	1,667	78,903	84,817
	CONSILIUM SER'B'NPV S4142492	1,460	15,308	11,124
	CONSTANTIN MEDIEN AG ORD NPV SB00PXG1	633	1,379	1,721
	CONTROL4 CORP COM C21240D107	1,380	15,787	45,871
	COOPER COS INC COM NEW COM NEW C216648402	747	122,874	180,161
	CORONA CORP NPV S6183303	4,200	50,323	53,408
	CORP FINANC ALBA EUR1 S5730409	200	9,039	11,995
	COSTAR GROUP INC COM C22160N109	932	242,138	284,232
	COVANTA HLDG CORP COM C22282E102	1,683	25,437	25,582
	CRCAM NORD DE FRAN EUR3.05 (INVEST CERT) SB0VTSP6	279	5,385	6,899
	CREDIT AGRICOLE SA EUR3 S7262610	6,805	93,386	114,853
	CREE INC COM C225447101	2,087	52,843	74,172
	CROPENERGIES AG NPV (BR) SB1FHFF2	430	2,312	4,344
	CSE GLOBAL LTD SGD0.05 S6143998	81,600	25,841	20,597
	CSL LTD NPV S6185495	1,800	130,872	195,870
	CUBIC CORP COM C229669106	396	18,335	24,532
	CUMMINS INC C231021106	523	82,376	87,550
	CYPRESS SEMICONDUCTOR CORP COM C232806109	4,728	53,190	75,695
	DAIHATSU DIESEL NPV S6250337	5,700	34,796	41,869
	DAIHEN CORP NPV S6661843	3,000	18,571	26,916
	DAIICHI JITSUGYO NPV S6250188	800	22,943	24,271
	DAIKIN INDUSTRIES NPV S6250724	2,100	193,282	242,456
	DAITO PHARM NPV SB6293R4	1,500	28,988	41,620
	DAITO TRUST CONST NPV S6250508	1,200	180,872	220,312
	DANA INC COM C235825205	3,871	76,126	127,898
	DANIELI & C DI RISP EUR1(NON CNV) S4253372	618	10,871	9,889
	DANIELI & C EUR1 S4253350	700	14,257	16,534
	DANSKE BANK A/S DKK10 S4588825	436	14,729	16,318
	DARLING INGREDIENTS INC COMSTK C237266101	1,277	17,252	22,922
	DART GROUP ORD GBP0.0125 SB1722W1	3,669	22,487	34,840
	DBS GROUP HLDGS NPV S6175203	7,500	111,125	136,025
	DCM HOLDINGS CO LTD NPV SB1B0V35	2,200	19,579	21,331
	DEBENHAMS ORD GBP0.0001 SB126KH9	52,466	37,147	27,876
	DECMIL GROUP LTD COMSTK SB06GQ47	22,600	16,937	20,073
	DELTA AIR LINES INC DEL COM NEW COM NEW C247361702	2,102	102,417	111,238
	DENSO CORP NPV S6640381	3,200	138,909	180,296
	DERICHEBOURG EURO.25 S4457088	906	4,014	9,884
	DEUTSCHE LUFTHANSA ORD NPV (REGD)(VINK) S5287488	3,322	42,993	114,354
	DEUTSCHE PFAND AG NPV SBYM6917	200	3,056	3,097
	DEUTSCHE POST AG NPV(REGD) S4617859	2,885	128,985	137,219
	DEVON ENERGY CORP NEW COM C25179M103	519	19,755	19,997
	DEVOTEAM SA EUR0.15 S5805103	70	4,245	6,200
	DEXCOM INC COM C252131107	1,399	85,358	81,744
	DIAGEO ORD PLC S0237400	6,000	156,433	208,611
	D'IETEREN NV NPV S4247494	644	28,525	30,258
	DIOS FASTIGHETER NPV SB1323T9	3,916	25,864	26,314
	DIPLOMAT PHARMACY INC COM C25456K101	5,856	83,374	104,822
	DISCOVER FINL SVCS COM STK C254709108	457	28,369	32,264
	DISTRIBUIDORA INTL DE ALIMENTACION EUR0.01 SB55ZR92	8,000	39,363	37,716
	DMG MORI AG NPV S5753398	941	60,185	51,405
	DMX TECHNOLOGIES USD0.05 S6578943	2,400	181	194
	DRIL-QUIP INC COM C262037104	512	27,120	24,550

DONNELLEY FINANCIAL PENSION PLAN

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AS OF NOVEMBER 30, 2017

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(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	DTS CORP JPY50 S6255699		600	14,007	19,919
	DUTECH HOLDINGS LT NPV SB23NHD1		16,600	5,113	4,313
	DXP ENTERPRISES INC COM NEW STK C233377407		1,334	42,138	37,085
	DYNAM JAPAN HLDGS NPV SB74FH64		2,200	3,371	3,391
	E TRADE FINL CORP FORMERLY E TRADE GROUPINC TO 10/01/2003 COM NEW COM NEW C269246401		1,254	45,025	60,368
	EAGLE MATLS INC COM C26969P108		881	85,633	98,610
	ECKERT & ZIEGLER NPV (BR) S5689857		60	1,693	2,793
	EDISON INTL COM C281020107		539	43,269	43,805
	EDWARDS LIFESCIENCES CORP COM C28176E108		3,363	278,625	394,144
	ELECOM CO NPV S6388528		800	13,451	18,251
	ELECTR ARTS COM C285512109		270	21,395	28,715
	ELI LILLY & CO COM C532457108		834	69,180	70,590
	ELICA EUR0.20 SB1GFPS8		520	1,017	1,559
	ELLIE MAE INC COM STK C28849P100		836	69,012	73,894
	ELMOS SEMICONDUCTO NPV S5695423		198	2,972	5,670
	EMPEROR ENTERTAINMENT HOTEL LTD HKD0.0001 SB05H3J5		95,000	22,423	21,165
	ENCE ENERGIA Y CEL EUR0.90 SB1W7BK2		5,781	15,305	37,842
	ENCORE WIRE CORP COM C292562105		873	37,103	40,682
	ENEL SPA EUR1 S7144569		21,246	93,850	138,190
	ENTERGY CORP NEW COM C29364G103		1,648	117,225	142,519
	EQUINOR ASA NOK2.50 S7133608		9,557	174,852	192,299
	ERSTE GROUP BANK AG NPV S5289837		3,469	97,920	151,594
	ESSILOR INTL EUR0.18 S7212477		1,400	161,421	180,367
	ESSO(FRANCAISE) EUR7.65 S4320986		104	4,515	6,937
	ESUN HOLDINGS LTD HKD0.50 S6314103		6,000	534	991
	EULER HERMES GROUP NPV S5950661		300	27,145	43,568
	EUROCASTLE INV ORD NPV SB94QM99		332	3,619	3,741
	EURONAV EURONAV S A COM STK CB38564108		2,344	18,464	20,041
	EURONET WORLDWIDE INC COM C298736109		485	35,479	44,305
	EVERCORE INC C29977A105		161	11,283	13,983
	EVEREST RE GROUP COM CG3223R108		392	82,536	86,083
	EVN AG NPV S4295374		1,802	21,297	31,402
	EXACOMPTA CLAIREF. EUR4 S4682341		24	3,532	3,577
	EXELIXIS INC COM STK C30161Q104		1,091	29,210	29,544
	EXOR NV EUR0.01 SBYSLCX9		2,284	75,256	138,617
	EXPERIAN ORD USD0.10 SB19NLV4		8,700	169,207	181,127
	EXPRESS SCRIPTS HLDG CO COM C30219G108		297	18,553	19,358
	EXXON MOBIL CORP COM C30231G102		3,957	342,786	329,579
	FACEBOOK INC COM USD0.000006 CL 'A' C30303M102		4,900	580,258	868,182
	FANUC CORP NPV S6356934		900	152,900	224,749
	FEINTOOL INT HLDG CHF10 (REGD) S5517044		429	49,979	49,062
	FERREXPO PLC ORD GBP0.10 SB1XH2C0		5,400	8,975	18,523
	FERROGLOBE PLC COM NPV CG33856108		12,284	138,637	200,475
	FIAT CHRYSLER AUTOMOBILES NV SBRJFWP3		6,135	62,891	105,483
	FIAT INVESTMENTS NV NPV CN31738102		1,602	28,203	27,394
	FIBI HOLDINGS ILS1 S6339429		872	15,364	22,133
	FIDEA HOLDINGS NPV SB3X0911		18,800	33,688	34,272
	FINNAIR OYJ NPV S4336392		731	3,107	10,442
	FIRST BANCORP P R COM NEW COM NEW C318672706		5,022	28,531	25,010
	FIRST JUKEN CO NPV S6680989		1,600	20,673	25,679
	FISHER & PAYKEL ORD DEFN DELIVERY S6340250		597	3,547	5,367
	FLEURY MICHON EUR3.05 S5875269		33	2,242	1,723
	FLEX LTD FLEX LTD CY2573F102		6,073	86,480	109,739
	FMC CORP COM (NEW) C302491303		1,505	84,461	142,072
	FORTERRA INC COM C34960W106		7,530	42,178	74,095
	FOSTER ELECTRIC CO NPV S6349008		1,400	26,563	36,719
	FOUNTAIN SET HLDGS NPV S6349053		18,000	2,275	2,535
	FRED OLSEN ENERGY NOK20 S5344101		900	3,314	2,182
	FUJI PHARMA CO LTD NPV S6355254		600	13,889	23,297
	FUJIBO HOLDINGS NPV S6356600		1,160	33,019	36,125
	FUJIKURA NPV S6356707		6,900	37,566	64,557
	FUJIMORI KOGYO CO NPV S6355180		900	22,462	31,808
	FUJITSU FRONTTECH NPV S6357261		200	2,517	3,574
	FUJITSU Y50 S6356945		21,000	116,942	156,677
	FUKUDA DENSHI CO NPV S6357012		1,300	87,170	94,330
	FUKUVI CHEM IND NPV S6348328		2,800	15,347	17,715
	FUYO GENERAL LEASE NPV SB03P2F0		800	38,342	53,259
	GAKKEN HOLDINGS CO LTD NPV S6359739		700	22,219	27,211
	GALLIFORD TRY ORD GBP0.50 SB3Y2J50		2,700	43,071	43,164
	GASLOG LTD CG37585109		4,100	62,526	73,800
	GEDI GRUPPO EDITOR EUR0.15 S5836200		296	261	244
	GEN MTRS CO COM C37045V100		3,204	112,986	138,060
	GENWORTH MORTGAGE INSURANCE AUS LTD NPV SBMNQCT1		15,600	37,701	37,660
	GEVELOT EUR35 S4367961		36	8,648	8,546
	GIGASET AG NPV S4069320		2,439	2,063	1,916
	GILEAD SCIENCES INC C375558103		606	44,589	45,317
	GIVAUDAN SA CHF10 S5980613		80	146,879	182,331

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	GL EVENTS EUR4.00 S7154104		3,376	100,433
	GLOBAL EAGLE ENTERTAINMENT INC C37951D102		17,591	48,023
	GLOBAL PMTS INC COM C37940X102		666	66,973
	GO-AHEAD GROUP ORD GBP0.10 S0375377		2,200	46,279
	GOGO INC COM C38046C109		5,103	56,184
	GOLAR LNG LIMITED CG9456A100		1,017	25,130
	GOLDEN RESOURCES HKD0.10 S6376192		291,000	18,629
	GPO CATALANA OCCID EUR0.30 SB188XC5		300	12,953
	GRAMMER AG NPV S4378394		1,000	60,953
	GRANITE CONST INC COM C387328107		1,005	66,702
	GRAPHIC PACKAGING HLDG CO COM STK C388689101		3,932	60,199
	GREEN DOT CORP COM STK C39304D102		1,617	99,931
	GREENHILL & CO INC COM C395259104		2,090	42,427
	GROUPE GUILLIN EUR0.62 (POST SUBDIVISION) SBYTH656		1,100	45,092
	GUANGNAN(HLDGS) NPV SB0TP5P5		107,000	13,152
	GUNNEBO AB SEK5 SB010FR0		5,347	20,659
	GURIT HOLDING AG CHF50 (BR) S5703791		20	21,284
	HLUNDBECK A/S DKK5 S7085259		607	30,663
	HAEMONETICS CORP MASS COM C405024100		534	30,865
	HALDEX AB NPV S4407599		263	2,769
	HALFORDS GROUP ORD GBP0.01 SB012TP2		5,726	26,617
	HANG LUNG PROPERTIES HKD1 S6030506		50,000	117,667
	HARBOES BRYGGERI SER'B'DKK10 SB0MTVL2		688	11,408
	HARGREAVES SERVICE ORD GBP0.10 SB0MTC97		2,390	10,312
	HAWAIIAN HOLDINGS INC COM C419879101		599	25,847
	HEARTLAND BANK LIMITED LTD SB3TMXG4		19,900	27,313
	HEARTLAND RIGHT 2017 08/12/2017 S7A7MSMU		1,326	273
	HEIDELBERGER DRUCK ORD NPV S5367227		10,353	36,379
	HEIWA CORP NPV S6419581		1,800	31,173
	HELVETIA HOLDING CHF0.10 S7189292		80	44,239
	HENNES & MAURITZ SER'B'NPV S5687431		4,000	94,601
	HERIGE EUR1.50 SB01ZFZ3		393	17,104
	HERSHEY COMPANY COM STK USD1 C427866108		822	91,184
	HI LEX CORPORATION S6643476		1,100	27,455
	HIAP SENG ENGINEER NPV S6162078		44,900	4,617
	HIGH ARCTIC ENERGY COM NPV SB232TL0		1,100	3,364
	HIGHLAND GOLD MINING ORD GBP0.001 S3236017		30,500	62,342
	HILTON GRAND VACATIONS INC COM C43283X105		201	8,034
	HI-P INTERNATIONAL NPV S6724207		69,500	90,293
	HITACHI NPV S6429104		29,000	216,182
	HO BEE LAND LTD S6199355		20,100	37,007
	HOCK LIAN SENG HLD NPV SB530982		5,600	1,871
	HOKKAIDO COCA-COLA NPV S6431314		1,000	6,693
	HOKKO CHEMICAL IND NPV S6432306		300	1,925
	HOKURIKU GAS CO NPV S6433194		200	5,178
	HOKUYAKU TAKEYAMA NPV SB1FMQD2		1,000	6,434
	HONG KONG & CHINA GAS HKD0.25 S6436557		93,691	182,819
	HONG LEONG ASIA NPV S6105750		800	624
	HORNBACH BAUMARKT ORD NPV S4693194		56	2,095
	HORNBACH HLDG KGAA NPV SBZBWTJ1		417	38,211
	HSBC HLDGS ORD USD0.50(UK REG) S0540528		38,673	384,247
	HUA HONG SEMICONDUCTOR LIMITED NPV SBRB3857		36,000	63,240
	HUMANA INC COM C444859102		281	73,302
	HUNTINGTON INGALLS INDS INC COM C446413106		131	31,659
	IBERDROLA SA EUR0.75 SB288C92		4,018	31,965
	ICON PLC COM SB94G471		1,030	120,314
	IDI EUR7.10 S4079590		213	11,378
	ILLUMINA INC COM C452327109		2,165	498,015
	IMAX CORP COM C45245E109		2,379	60,427
	IMM GRANDE DISTRIB NPV SB05QNL4		40,611	52,151
	INABATA & CO NPV S6461601		2,300	35,742
	INCYTE CORP COM C45337C102		3,375	334,091
	INDITEX (IND.DE DISENO TEXTIL SA) EUR0.03 (POST SUBD) SBP9DL90		5,930	210,281
	INDIVIOR PLC ORD USD0.10 SBRS65X6		4,468	22,426
	INFINERA CORP COM STK USD0.001 C45667G103		4,346	31,465
	ING GROEP N.V. EUR0.01 SBZ57390		10,412	188,146
	INGREDION INC COM C457187102		1,049	145,266
	INNPHOS HLDGS INC COM STK C45774N108		504	23,350
	INPEX CORPORATION NPV SB10RB15		13,800	155,998
	INSULET CORP COM STK C45784P101		3,359	240,941
	INTEGRATED DEVICE TECHNOLOGY INC COM C458118106		2,582	77,692
	INTERFACE INC COM C458665304		1,969	49,127
	INTERMED CAP GRP ORD GBP0.2625 SBYT1DJ1		2,100	30,274
	INTERTEK GROUP ORD GBP0.01 S3163836		2,100	148,671
	INTL CONS AIRL DI SB5M6XQ7		13,942	115,689
	INTUIT COM C461202103		403	63,360
	INVESTEC ORD GBP0.0002 SB17BBQ5		10,108	70,740

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	INVESTOR AB SERB'NPV S5679591	1,206	47,304	56,567
	IPSOS EUR0.25 SB188NJ2	361	11,364	13,064
	IREN SPA EUR1 S4783211	25,200	41,358	77,402
	ITRON INC COM STK NPV C465741106	1,629	104,582	104,989
	JABIL INC C466313103	5,383	128,221	155,300
	JACOBS ENGR GROUP INC COM C469814107	122	8,015	8,007
	JAPAN POST HOLD CO NPV SBYT8143	7,400	92,408	85,437
	JAPAN TRANCITY CP NPV S6986386	7,000	25,627	28,712
	JARDINE MATHESON HLDGS USD0.25(SING QUOTE) S6472119	2,900	160,225	181,192
	JETBLUE AWYS CORP COM C477143101	6,138	128,927	131,783
	JFE SYSTEMS INC NPV S6328096	300	3,938	6,581
	JIANGNAN GROUP LTD HKD0.01 SB6RRXY0	152,000	21,369	11,093
	JOHNSON & JOHNSON COM USD1 C478160104	2,770	310,931	385,944
	JOHNSON SERVICE GP ORD GBP0.10 S0476281	11,300	16,022	20,956
	JONES LANG LASALLE INC COM STK C48020Q107	451	65,006	68,773
	JPMORGAN CHASE & CO COM C46625H100	3,179	259,418	332,269
	KAKIYASU HONTEN NPV S6008280	200	3,742	4,207
	KAMEI CORP NPV S6482550	1,500	15,356	24,262
	KANEFUSA CORP NPV S6491835	2,000	15,964	16,800
	KANEKA CORP NPV S6483360	4,000	32,649	35,459
	KANEMATSU CORP NPV S6483467	4,600	41,454	55,329
	KAO CORP NPV S6483809	3,200	164,371	212,695
	KAPSCH TRAFFICOM NPV SB1Z4QP0	86	3,384	5,049
	KATHMANDU HOLDINGS NPV SB56S7X4	22,387	38,104	37,640
	KBR INC COM C48242W106	1,699	25,006	31,856
	KEIYO GAS CO LTD NPV S6487469	3,000	14,677	15,576
	KENDRION EUR2 SB1VYCB2	900	25,393	43,944
	KERUR HLDGS LTD ILS1 S6488848	693	17,905	23,127
	KEYENCE CORP NPV S6490995	542	186,058	314,385
	KING CO LTD NPV S6492571	1,000	4,112	5,943
	KINGMAKER FOOTWEAR HKD0.10 S6492098	90,000	28,556	26,850
	KIRBY CORP COM C497266106	734	46,572	49,398
	KITA-NIPPON BANK NPV S6494287	100	2,675	2,685
	KITANO CONST CORP NPV S6494168	3,000	11,733	11,018
	KLOVERN AB SER'A' NPV (POST SPLIT) SBTJR9L8	21,350	22,044	29,691
	KLOVERN AB SER'B' NPV (POST-SPLIT) SBTJR9M9	23,400	24,586	32,009
	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA COMMON STOCK USD0.01 C499049104	1,530	53,061	65,300
	KNOWIT AB S5364886	5,914	80,202	104,493
	KOMORI CORP NPV S6496658	1,800	23,628	25,302
	KONE CORPORATION NPV ORD 'B' SB09M9D2	3,500	158,125	180,450
	KRATON CORPORATION C50077C106	3,352	103,342	157,712
	KUEHNE&NAGEL INTL CHF1 (REGD) SB142S60	1,200	158,922	211,172
	KURARAY CO NPV S6497662	1,600	24,089	30,898
	KVAERNER ASA NOK0.34 SB5VFQ00	5,067	7,123	9,474
	KYOWA EXEO CORP NPV S6499420	2,600	37,495	62,685
	LA DORIA SPA EUR1.38 S4726993	1,299	12,290	26,176
	LAM RESH CORP COM C512807108	179	25,524	34,427
	LASSONDE INDUSTRIE CLASSA'S/VTG NPV S2506670	37	6,153	7,266
	LEAR CORP COM NEW COM NEW C521865204	602	81,747	108,896
	LEBON(CIE) NPV S4507659	54	12,573	13,006
	LECTRA EUR1.00 S4508663	81	1,540	2,243
	LEGRAND SA EUR4 SB11ZRK9	6	339	450
	LEMMINKAINEN OYJ NPV S4508362	2,950	63,475	75,590
	LENDINGCLUB CORP COM C52603A109	14,150	80,089	61,836
	LENZING AG NPV S4512330	35	4,245	4,170
	LEONI AG NPV S5773255	597	21,312	44,055
	LEUCADIA NATL CORP COM C527288104	6,118	144,715	160,965
	LIAN BENG GROUP NPV S6150095	53,600	17,252	29,048
	LINCOLN NATL CORP COM C534187109	1,625	110,469	124,394
	LINTEC CORP NPV S6330080	1,300	28,455	35,897
	LIONS GATE ENTMT CORP CL B NON VTG NON VOTING SHS CL B C535919500	2,561	64,246	79,493
	LIPPO LTD NPV S6535045	1,000	588	593
	LONZA GROUP AG CHF1 (REGD) S7333378	40	6,828	10,473
	LOOKERS GBP0.05 SB17MMZ4	16,145	23,391	21,363
	L'OREAL EUR0.20 S4057808	900	164,604	199,385
	LOUISIANA-PACIFIC CORP COM C546347105	2,949	63,132	81,422
	LOW & BONAR ORD GBP5.0 S0536301	24,592	19,904	21,804
	LOXO ONCOLOGY INC COM C548862101	813	61,248	62,398
	LPL FINL HLDGS INC COM C50212V100	1,781	79,797	92,327
	LSI INDS INC OHIO COM C50216C108	2,932	28,792	20,495
	LUM CHANG HLDGS NPV S6538011	7,400	1,793	2,060
	LUNG KEE(BERMUDA) HKD0.10 S6538419	18,000	6,036	8,066
	LVMH MOET HENNESSY LOUIS VUITTON SE EUR0.30 S4061412	740	141,585	215,732
	LYONDELLBASELL IND N V COM USD0.01 CL 'A' CN53745100	994	88,710	104,072
	MACA LIMITED NPV SB4V14H4	16,563	20,568	20,810
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK C55405Y100	3,056	121,787	99,595
	MACOUARIE INFRASTRUCTURE CORP C55608B105	1,865	134,073	124,545

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i- SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or			(e) Current Value
		Maturity Value	(d) Cost		
	MAN GROUP PLC ORD USD0.03428571428 SB83VD95	18,700	27,335	50,146	
	MANPOWERGROUP INC C56418H100	593	58,421	76,438	
	MARATHON PETE CORP COM C56585A102	2,182	110,568	136,659	
	MARINEMAX INC COM C567908108	1,204	22,635	25,705	
	MARS ENGINEERING NPV S6592556	1,700	32,780	35,791	
	MARSTON'S PLC ORD GBP0.07375 SB1JQDM8	12,998	21,843	20,234	
	MARTIN MARIETTA MATLS INC COM C573284106	273	59,910	56,890	
	MASCO CORP COM C574599106	635	23,771	27,248	
	MASTEC INC COM C576323109	3,683	139,770	165,183	
	MATAS AS DKK2.5 SBBL4QM1	1,300	21,357	16,350	
	MAXIM INTEGRATED PRODS INC COM C57772K101	1,545	60,672	80,850	
	MAYR-MELNHOF KARTO NPV S4563640	294	31,227	42,259	
	MCBRIDE ORD GBP0.10 S0574635	12,695	28,393	38,665	
	MCCOLL'S RETAIL GR ORD GBP0.001 SB3VW95	7,200	16,548	27,728	
	MCJ CO LTD NPV SB00TL47	2,000	19,685	20,249	
	MEGGITT ORD GBP0.05 S0575809	4,000	22,667	26,228	
	MENZIES(JOHN) ORD GBP0.25 S0579005	2,700	19,884	24,488	
	MERCK & CO INC NEW COM C58933Y105	3,622	227,270	200,188	
	MERITOR INC COM C59001K100	4,392	55,427	109,712	
	MGI COUTIER EURO.8 S4569530	82	2,464	3,296	
	MGIC INVT CORP WIS COM C552848103	3,228	35,490	47,193	
	MICHAEL KORS HOLDINGS LTD COM NPV CG60754101	759	34,453	44,356	
	MICRO MECHANICS HL NPV S6651468	27,900	20,936	42,668	
	MICRON TECH INC COM C595112103	1,023	32,985	43,365	
	MICROSOFT CORP COM C594918104	1,481	90,352	124,656	
	MITSUBISHI RESEARC NPV SB3WPW22	900	25,419	30,240	
	MITSUI SUGAR CO LTD JPY50 S6597562	1,600	34,391	65,770	
	MIZRAHI TEFAHOT BANK LTD ILS0.01 S6916703	2,200	32,211	40,129	
	MLP LAZARD LTD CL A CG54050102	1,704	76,289	83,922	
	MLP SE NPV S5720273	1,143	4,929	7,121	
	MOBILEYE NV EUR0.01 CN51488117	272	10,127	17,086	
	MODINE MFG CO COM STK C607828100	2,056	24,158	47,082	
	MONASH IVF GRP LTD NPV SBMSK748	32,200	41,674	29,456	
	MONOLITHIC PWR SYS INC COM C609839105	1,503	123,306	177,880	
	MONSTER BEVERAGE CORP NEW COM C61174X109	6,570	294,445	411,742	
	MORGAN ADVANCED MATERIALS PLC S0602729	12,700	44,787	54,462	
	MORGAN SINDALL GRP PLC ORD GBP0.05 S0808561	5,653	90,904	104,988	
	MORGAN STANLEY COM STK USD0.01 C617446448	1,571	70,568	81,079	
	MQ HOLDING AB NPV SB611JR3	6,921	27,579	23,253	
	MRC GLOBAL INC COM C55345K103	2,319	46,681	36,431	
	MTU AERO ENGINES A NPV (REGD) SB09DHL9	160	18,530	28,817	
	MURATA MANUFACTURING CO. NPV S6610403	600	80,508	81,310	
	MYER HOLDINGS LTD NPV SB50YPZ6	41,000	38,048	24,433	
	MYRIAD GENETICS INC COM C62855J104	2,768	46,248	95,856	
	NANYO CORP NPV S6621546	200	3,153	4,254	
	NATL EXPRESS GRP ORD GBP0.05 S0621520	9,158	40,025	45,161	
	NAVIENT CORP COM C63938C108	2,777	40,476	35,018	
	NAVIGATOR HOLDINGS LTD SHS CY62132108	2,172	22,960	21,611	
	NEC NETWORKS AND SYSTEM INTEGRATION CORPORATION S6619422	1,600	28,959	41,864	
	NESTE OYJ NPV SB06YV46	2,847	109,605	177,199	
	NESTLE SA CHF0.10(REGD) S7123870	3,602	273,568	309,047	
	NETFLIX INC COM STK C64110L106	3,200	374,400	600,256	
	NEURONES EURO.40 S5972676	31	728	1,008	
	NEWS CORP COM CL A C65249B109	3,371	48,369	54,475	
	NICHIREKI CO LTD NPV S6638687	400	3,159	4,854	
	NICHIRIN CO LTD NPV S6037080	100	1,511	3,771	
	NIHON ESLEAD CORP NPV S6175849	5,100	58,943	106,644	
	NIPPON PILLAR PACK NPV S6641135	2,800	29,360	38,883	
	NIPPON STEEL & SUMIKIN BUSSAN NPV S6646884	900	34,878	47,612	
	NIPPON TELEGRAPH & TELEPHONE CORP NPV S6641373	4,100	172,669	215,396	
	NOMURA RL EST INC NPV SB1CWJM5	1,600	27,271	37,003	
	NORBORD INC COM NEW COM NEW C65548P403	893	31,367	30,960	
	NORSK HYDRO ASA NOK1.098 SB11HK39	18,183	107,951	124,039	
	NORTHGATE ORD GBP0.50 SB41H739	4,500	27,413	25,554	
	NOVARTIS AG CHF0.50 (REGD) S7103065	2,350	170,549	201,507	
	NOVO-NORDISK AS DKK0.2 SERIES'B' SBHC8X90	7,264	282,215	375,670	
	NOVOZYMES A/S SERIES'B'DKK2 (POST CONSOLIDAT SB798FW0	4,284	158,125	232,261	
	NSL LTD NPV S6623616	1,200	1,321	1,229	
	NU SKIN ENTERPRISES INC CL A CL A C67018T105	715	36,906	48,556	
	NUANCE COMMUNICATIONS INC COM C67020Y100	5,693	88,938	88,469	
	NZ OIL & GAS NPV SBD370S6	3,715	1,639	1,823	
	NZ REFINING CO NPV S6634522	18,355	33,277	32,120	
	OCEAN WILSON HLDGS ORD GBP0.20 S0655790	470	6,913	7,014	
	OCEANEERING INTL INC COM C675232102	1,631	44,411	31,870	
	OENON HOLDINGS INC JPY50 S6374301	9,400	27,668	29,820	
	OFFICE DEPOT INC COM C676220106	5,265	27,755	17,217	
	OLD DOMINION FGHT LINE INC COM C679580100	343	37,269	44,329	

DONNELLEY FINANCIAL PENSION PLAN

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AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	OLD REP INTL CORP COM C680223104	716	14,578	15,015
	OMV AG NPV S4651459	1,665	58,937	103,750
	ON SEMICONDUCTOR CORP COM C682189105	4,700	59,002	94,376
	ORANJEWOUD NV EUR0.10 S4610137	11	71	72
	ORBOTECH LTD SH COM S2661784	1,400	46,774	70,924
	OSAKI ELECTRIC CO NPV S6662006	900	6,382	6,386
	OSHKOSH CORPORATION C688239201	459	39,952	41,328
	OVERSEA-CHINESE BANKING CORPORATION SGD0.5 SB0F9V20	22,100	184,653	204,265
	OWENS CORNING NEW COM STK C690742101	1,023	52,943	90,382
	PACCAR INC COM C693718108	1,153	81,684	81,090
	PACIFIC BIOSCIENCES OF CALIFORNIA INC COMMON STOCK C69404D108	4,630	14,355	14,770
	PACWEST BANCORP DEL COM C695263103	546	27,983	26,022
	PALO ALTO NETWORKS INC COM USD0.0001 C697435105	2,555	353,744	372,391
	PAN AFRICAN RES ORD GBP0.01 S0430049	154,402	29,572	31,873
	PAPELES Y CART EUR EUR2 S5496132	7,706	42,671	92,618
	PARAGON BANKING GR ORD GBP1 SB2NGPM5	6,693	34,305	43,832
	PEC LTD COMSTK SB457RD5	54,900	25,312	25,269
	PENDRAGON ORD GBP0.05 SB1JQBT1	55,035	21,251	19,370
	PEPSICO INC COM C713448108	1,267	129,682	147,631
	PEUGEOT SA EUR1 S7103526	7,749	126,645	160,537
	PFIZER INC COM C717081103	8,558	277,912	310,313
	PGG WRIGHTSON LTD NPV S6730657	74,395	25,549	29,101
	PHILIP MORRIS INTL COM STK NPV C718172109	723	64,270	74,288
	PHILLIPS 66 COM C718546104	682	59,067	66,536
	PICO FAR EAST HLDG HKD0.05 SB0Z1B71	40,000	12,279	16,850
	PLANET FITNESS INC CL A CL A C72703H101	1,580	31,955	51,145
	PLATFORM SPECIALTY PRODS CORP COM USD0.01 C72766Q105	1,715	17,731	17,064
	POLYTEC HOLDING AG EUR1.00 (BR) SB138N31	342	3,746	8,048
	POPULAR INC COM NEW COM USD6 (POST REV SPLIT) C733174700	2,047	83,211	72,382
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW C736508847	1,839	86,026	91,288
	PRIMA MEAT PACKERS NPV S6703400	4,000	14,267	27,917
	PRUDENTIAL FINL INC COM C744320102	1,518	158,883	175,845
	PUB SERVICE ENTERPRISE GROUP INC COM C744573106	966	40,407	51,256
	PULTE GROUP INC C745867101	1,803	53,713	61,536
	QAF NPV S6091202	2,000	1,924	1,589
	QANTAS AIRWAYS NPV S6710347	51,140	123,311	220,126
	QEP RES INC COM STK C74733V100	841	8,369	8,124
	QIAGEN NV EUR0.01 CN72482123	1,801	51,010	57,452
	QINETIQ GROUP ORD GBP0.01 SB0WMWD0	4,949	16,071	14,477
	QORVO INC COM C74736K101	2,411	128,772	184,634
	QUANTA SVCS INC COM C74762E102	1,035	34,912	39,227
	QUICKLOGIC CORP CDT-COM STK C74837P108	20,765	22,917	32,809
	RADIAN GROUP INC COM C750236101	1,500	25,777	30,735
	RAIFFEISEN BK INTL NPV (REGD) SB0704T9	2,069	46,058	73,392
	RAKUTEN INC NPV S6229597	19,100	200,210	195,856
	RANK GROUP PLC ORD GBP0.1388888 SB1L5QH9	8,381	20,194	27,943
	RAPID7 INC COM C753422104	786	11,842	14,863
	RAUTE OYJ ORD'A'EUR2.00 S4727725	417	10,354	13,002
	RAYMOND JAMES FNCL INC COM STK C754730109	930	66,904	82,119
	RCS MEDIAGROUP NPV SBBD8096	150	132	221
	REALOGY HLDGS CORP COM C75605Y106	1,223	40,730	34,134
	RECKITT BENCK GRP ORD GBP0.10 SB24CGK7	1,950	165,975	171,206
	RECTICEL NPV S4363497	4,750	33,217	46,363
	REDROW ORD GBP0.10 S0728238	8,300	43,998	67,749
	REGENERON PHARMACEUTICALS INC COM C75886F107	915	347,120	331,102
	REINSURANCE GROUP AMER INC COM NEW STK C759351604	826	102,381	133,853
	REPSOL SA EUR1 S5669354	5,538	92,492	101,822
	RESTAURANT BRANDS. NPV S6002981	3,400	13,640	16,216
	RESURS HOLDING AB NPV SBD718Q8	1,400	9,718	9,743
	REZIDOR HOTEL GRP NPV SB1HDN54	8,296	32,418	27,076
	RHEINMETALL AG NPV S5334588	600	40,439	76,477
	RHI MAGNESITA N.V. SBYZ2JR8	1,214	31,051	66,111
	RICOH LEASING NPV S6729116	1,200	37,090	41,339
	RINGMETALL AG NPV (BR) SB23WW11	125	608	593
	RINNAI CORP NPV S6740582	1,000	80,851	89,987
	RION CO LTD NPV S6743064	1,900	26,390	40,358
	RM ORD GBP0.02(POST CONSOLIDATION) SBJT0FF3	8,737	14,574	19,041
	ROCHE HLDGS AG GENUSSSCHEINE NPV S7110388	860	197,371	217,376
	ROGERS CORP COM C775133101	1,095	81,380	176,405
	ROTHSCHILD & CO EUR2 S4672308	715	19,382	27,068
	ROTTNEROS AB NPV S4753838	28,700	26,464	23,590
	ROYAL BK OF CANADA COM NPV S2754383	2,600	176,177	203,532
	ROYAL DUTCH SHELL 'A'SHS EUR0.07 SB09CBL4	16,144	403,750	516,074
	RPS GROUP ORD GBP0.03 S0759476	6,400	17,596	23,543
	RYDER SYS INC COM C783549108	1,352	110,539	111,513
	RYOBI LTD NPV S6762906	1,520	41,418	39,472
	RYODEN CORPORATION NPV S6763006	1,500	18,982	23,283

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	S FOODS INC NPV S6838584		700	18,215	30,213
	S&P GLOBAL INC COM C78409V104		559	81,734	92,503
	S.W. AIRL CO COM C844741108		292	15,083	17,716
	SAF HOLLAND EUR0.01 (BR) SB2352K9		1,700	24,449	34,581
	SAINSBURY(J) ORD GBP0.28571428 SB019KW7		7,848	24,176	24,678
	SAKAI CHEMICAL IND NPV S6769402		1,800	30,171	40,727
	SAKAI HEAVY INDS NPV S6769480		200	5,607	7,694
	SALESFORCE COM INC COM STK C79466L302		8,100	583,200	844,992
	SAMPO PLC SER'A'NPV S5226038		2,165	114,262	114,642
	SANDERSON FARMS INC COM C800013104		372	31,006	63,125
	SANDVIK AB NPV SB1VQ252		7,871	103,831	135,717
	SANGAMO THERAPEUTICS INC COM C800677106		1,621	5,187	26,260
	SANKO METAL INDL NPV S6774945		600	16,204	21,742
	SANOI INDUSTRIAL NPV S6775807		5,300	37,625	39,878
	SAP SE S4846288		2,034	181,598	229,549
	SARAS RAFFINERIE NPV SB04F679		4,845	8,790	12,513
	SAS AB COMSTK S7129577		10,600	16,277	32,815
	SCALES CORP LT NPV SBNGY4V5		10,335	24,863	27,235
	SCHOUW & CO DKK10 S5690859		300	22,384	27,805
	SCHWAB CHARLES CORP COM NEW C808513105		8,275	319,912	403,737
	SCIENCE GROUP PLC ORD GBP0.01 SB39GTJ1		1,448	4,142	4,273
	SCOR SE EUR7.876972 SB1LB9P6		1,300	45,016	53,105
	SCROLL CORP NPV S6611718		23,900	70,490	103,583
	SEI INVTs CO COM C784117103		1,074	66,984	75,567
	SELVAAG BOLIG AS NOK2 SB4V6DD8		1,605	7,458	5,750
	SEMTECH CORP COM C816850101		1,920	61,771	65,376
	SENSHU ELECTRIC CO NPV S6795612		2,000	32,546	59,783
	SENSHU IKEDA HLDGS NPV SB40T3T4		7,800	36,046	28,160
	SERVICENOW INC COM USD0.001 C81762P102		5,175	506,987	636,525
	SERVIZI ITALIA EUR1.00 SB1VMLV9		4,918	32,186	37,236
	SESA S.P.A NPV SB56RD66		1,400	26,122	40,747
	SGS SA CHF1 (REGD) S4824778		90	183,480	222,903
	SHIMANO INC NPV S6804820		500	78,621	69,345
	SHINDENGEN ELECTRC NPV S6804541		600	22,378	41,660
	SHIN-ETSU CHEMICAL NPV S6804585		1,900	147,703	199,754
	SHOWA SANGYO CO NPV S6805607		60	1,561	1,544
	SIEMENS AG NPV(REGD) S5727973		15	1,988	2,043
	SIGNATURE BK NY N Y COM C82669G104		698	96,055	95,821
	SIGNIFY NV EUR0.01 SBYY7VY5		100	3,737	3,795
	SILICON LABORATORIES INC COM C826919102		452	29,990	41,177
	SILTRONIC AG NPV SBY5978		106	4,922	15,773
	SING INV & FINANCE NPV S6811864		6,600	7,199	7,595
	SINGAPURA FINANCE NPV S6811507		11,000	8,615	8,493
	SKYWORKS SOLUTIONS INC COM C83088M102		1,521	116,889	159,310
	SM ENERGY CO COM C78454L100		2,135	57,901	44,066
	SMC CORP NPV S6763965		700	194,943	284,429
	SMITH & NEPHEW ORD USD0.20 S0922320		9,500	143,329	168,462
	SMURFIT KAPPA GROUP PLC ORD EUR0.001 SB1RR828		1,900	43,678	60,737
	SOFTCAT PLC ORD GBP0.0005 SBYZDVK8		36	131	253
	SOJITZ CORPORATION S6594143		16,900	42,012	48,931
	SONY CORP NPV S6821506		600	24,525	27,886
	SOPRA STERIA GROUP S5633616		300	48,861	53,763
	SOUTHWEST GAS HLDGS INC COM C844895102		830	64,510	71,330
	SOUTHWESTERN ENERGY CO COM C845467109		5,464	40,401	34,751
	SPAR NORD BANK AS DKK10 SB14LS01		3,328	38,239	37,430
	SPAREBANK 1 NORD-NORGE GRUNNFONDSBEVIS NOK50 SB06T259		1,553	9,427	11,521
	SPAREBANK 1 SMN NOK25 SB0LGG75		4,400	33,098	44,054
	SPAREBANK 1 SR BK NOK25 SB40JTQ3		7,900	60,429	82,910
	SPAREBANKEN VEST NOK25 GRUNNFONDSBEVIS S4780290		676	3,801	4,302
	SPECTRUM ASA COMSTK SB3BCN40		242	787	1,121
	SPIRIT AEROSYSTEMS HLDGS INC CL A C848574109		850	49,464	71,613
	SPLUNK INC COMSTK COM USD0.001 C848637104		3,950	227,599	316,356
	STARBUCKS CORP COM C855244109		3,900	227,161	225,498
	STEEL DYNAMICS INC COM C858119100		770	27,320	29,645
	STERIS PLC NEW STERIS LTD COMSTK CG84720104		702	46,058	63,152
	STMICROELECTRONICS EUR1.04 S5962332		7,488	85,101	169,995
	STOCK SPIRITS GROUP PLC ORD GBP0.10 SBF5SDZ9		15,300	33,375	54,884
	STOLT-NIELSEN LTD USD1 SB4PKZG3		3,413	42,030	43,024
	STRABAG AG S4852810		17	5,842	7,054
	STRABAG SE NPV (BR) SB28DT41		1,282	45,501	49,771
	SUBSEA 7 SA USD2 S5258246		5,386	68,391	78,941
	SUMMIT GERMANY LTD ORD NPV SBJ4FZW0		3,853	5,122	5,766
	SUNCALL CORP NPV S6775034		2,300	10,885	14,428
	SUNDRUG CO LTD NPV S6817895		2,600	91,830	120,120
	SUNNINGDALE TECH NPV (POST-SPLIT) SBZ02PR2		31,700	47,797	44,479
	SWISS LIFE HOLDINGS AG S7437805		251	72,587	84,404
	SYNERGIE EUR5 S5999749		256	9,451	13,568

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

		(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or		
(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	Maturity Value	(d) Cost	(e) Current Value
	SYNOPSYS INC COM C871607107	1,071	83,084	96,797
	SYNOVUS FINL CORP COM NEW COM NEW C87161C501	1,529	70,453	75,884
	SYMEX CORP NPV S6883807	1,700	97,408	129,431
	TAIKO BANK NPV S6871493	1,200	27,017	26,744
	TAILORED BRANDS INC COM C87403A107	3,610	59,490	60,865
	TAIYO KAGAKU CO NPV S6871255	600	7,932	8,203
	TANDEM DIABETES CARE INC COM NEW COM USD0.001(POST REV SPLT) C875372203	1,496	22,920	3,994
	TASSAL GROUP NPV S6710701	10,732	32,250	32,507
	TATSUTA ELEC WIRE NPV S6875804	6,100	44,240	46,443
	TCF FNCL CORP COM C872275102	1,096	20,004	22,260
	TECHNI CN COM USD1 CG87110105	827	22,685	23,685
	TECHNICOLOR EUR1 SB4MMD80	5,764	31,249	21,147
	TECHNO ASSOCIE CO NPV S6899633	900	9,072	10,680
	TELEPHONE & DATA SYS INC COM STK C879433829	2,144	60,556	59,367
	TENNECO INC C880349105	988	55,237	58,697
	TERADYNE INC COM C880770102	150	5,142	6,071
	TETHYS OIL AB NPV SBYMB5L4	3,090	26,786	23,173
	T-GAIA CORP NPV S6744670	1,300	21,211	28,485
	THORN GROUP LTD COMSTK SB1JVD56	16,790	23,343	9,432
	TIGERS POLYMER CP NPV S6891305	300	2,058	2,147
	TIONG SENG HOLDING NPV (POST-SPLIT) SBYZ0GD7	24,800	5,772	7,180
	TIVO CORP COM NPV C88870P106	11,373	230,303	202,439
	TOA ROAD CORP NPV S6894586	200	5,950	8,230
	TOCALO CO LTD NPV S6714974	1,000	21,777	42,491
	TOCHIGI BANK NPV S6893550	1,000	4,921	4,289
	TOKAI RIKI CO NPV S6894025	1,400	28,148	29,187
	TOKYO SEIMITSU CO NPV S6894304	700	20,796	29,118
	TOMEN DEVICES CORP NPV S6530299	600	14,780	18,417
	TONGDA GROUP HLDGS HKD0.01 S6410324	80,000	20,637	21,203
	TORONTO-DOMINION COM NPV S2897222	2,122	105,547	120,636
	TOTAL EUR2.5 SB15C557	3,689	189,068	208,515
	TOTAL GABON USD17 S4309781	17	2,798	3,000
	TOURISM HOLDINGS NPV S6419644	48	124	166
	TOWA PHARMACEUTICAL CO. LTD NPV S6899581	700	27,487	36,468
	TOYO INK SC HLDGS NPV S6900104	9,000	41,283	52,276
	TOYO KOHAN CO LTD NPV S6900160	5,100	16,179	20,873
	TOYO MACHINY&METAL NPV S6899848	5,400	37,386	41,693
	TOYOTA MOTOR CORP NPV S6900643	6,100	369,977	383,972
	TP ICAP PLC ORD GBP0.25 SB1H0DZ5	2,700	14,456	18,494
	TRANSCONTINENTAL CLASS'A SUB-VTG NPV S2357953	2,900	47,986	62,579
	TREX CO INC COM C89531P105	884	58,158	104,100
	TRINSEO S A COMMON STOCK CL9340P101	733	44,847	54,095
	TRONOX LTD SHS CL A CQ9235V101	4,926	55,861	112,756
	TSUBAKIMOTO KOGYO NPV S6906685	1,400	28,590	35,630
	TUTOR PERINI CORP COM C901109108	4,046	104,662	101,959
	TVA GROUP INC CLASS'B'COM NPV S2880813	1,100	3,043	3,492
	UMS HLDGS LTD NPV S6353366	42,625	14,398	31,961
	UNIPOL GRUPPO SPA NPV SB7SF135	9,200	33,225	42,255
	UNITED CONTL HLDGS INC COM STK C910047109	5,569	383,983	352,629
	UNUM GROUP C91529Y106	1,657	70,856	93,819
	UNVL DISPLAY CORP COM C91347P105	867	47,382	156,927
	UNVL ELECTRS INC COM C913483103	1,078	65,373	57,242
	UPM-KYMMENE CORP NPV S5051252	3,209	94,506	96,766
	UTD O/S AUST NPV S6916758	11,283	5,165	5,311
	UTOC CORPORATION NPV S6919304	1,100	3,848	4,836
	VALERO ENERGY CORP COM STK NEW C91913Y100	1,903	123,164	162,935
	VALIANT HOLDING AG CHF5.8(REGD) S7517893	436	43,499	47,510
	VALMET OYJ NPV SBH6XZT5	1,500	22,118	27,686
	VALOR HOLDINGS NPV S6926553	1,000	26,150	23,386
	VAUDOISE ASSURANCES HOLDINGS CHF25(REGD)(POST SUBD) SB0BV7Y4	50	23,712	26,478
	VEECO INSTRS INC DEL COM C922417100	4,842	191,726	78,198
	VERISIGN INC COM C92343E102	817	65,292	94,037
	VERIZON COMMUNICATIONS COM C92343V104	3,603	182,625	183,357
	VERTEX PHARMACEUTICALS INC COM C92532F100	191	23,020	27,559
	VERTU MOTORS PLC ORD GBP0.10 SB1GK464	26,536	14,263	17,062
	VESUVIUS PLC ORD GBP0.10 SB82YXW8	3,400	16,607	25,797
	VETROPACK HLDG SA CHF50(BR) S5166060	12	20,957	21,960
	VIEL & CIE EURO.20 S5962417	2,639	14,271	17,243
	VISA INC COM CL A STK C92826C839	8,925	690,081	1,004,866
	VISHAY INTERTECHNOLOGY INC COM STK C928298108	3,987	83,622	87,315
	VISTA OUTDOOR INC COM C928377100	3,114	59,309	44,873
	VISTEON CORP COM NEW COM NEW C92839U206	312	24,727	41,087
	VITAL KSK HOLDINGS NPV SB60DQY6	1,700	14,430	14,341
	VOESTALPINE AG NPV S4943402	957	37,640	55,696
	VOLVO AB SER'B'NPV SB1QH830	7,333	122,318	140,079
	VOYA FINL INC COM C929089100	2,650	103,887	117,130
	VP BANK AG CHF10 (REGD A SHS) SBYV1ST4	5	531	666

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

AS OF NOVEMBER 30, 2017

Employer Identification Number: 132618477, Plan Number 002

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value		(d) Cost	(e) Current Value
	WABCO HLDGS INC COM STK C92927K102		273	26,893	40,800
	WACKER NEUSON SE(REGD) SB17R248		1,700	27,640	55,580
	WALMART INC COM C931142103		1,935	136,234	188,140
	WARRIOR MET COAL INC COM C93627C101		1,962	32,519	43,596
	WATSCO INC COM C942622200		475	70,775	79,563
	WEB COM GROUP INC COM C94733A104		959	15,296	22,057
	WEBSTER FNCL CORP WATERBURY CONN COM C947890109		1,038	51,455	59,550
	WESTJET AIRLINES VAR VTG & VTG SHS SBYN2G91		20	344	415
	WESTN DIGITAL CORP COM C958102105		357	28,666	28,153
	WHITBREAD ORD GBP0.76797385 SB1KJJ40		2,600	121,311	125,575
	WIENERBERGER AG NPV S5699373		230	4,002	5,233
	WILEY JOHN & SONS INC CL A C968223206		547	29,042	32,355
	WINCANTON ORD GBP0.10 S3032936		12,400	37,692	40,704
	WORLD FUEL SERVICE COM STK USD0.01 C981475106		863	31,659	24,224
	WPP AUNZ LTD NPV SBD4D737		27,760	24,322	17,702
	WUSTENROT & WURTT NPV S5770911		2,400	47,909	64,845
	XINYI GLASS HLDGS HKD0.1 SB05NXX7		32,000	26,167	39,046
	XL MEDIA PLC ORD USD0.000001 SBH6XDL3		24,200	41,478	62,732
	XPERI CORP COM C98421B100		3,105	117,691	59,927
	YACHIYO INDUSTRY NPV S6984711		3,200	41,297	46,697
	YAGI & CO NPV S6984368		700	11,248	14,637
	YAMAE HISANO CO NPV S6985220		1,300	11,268	13,069
	YANLORD LAND GROUP NPV SB17KMY7		3,400	3,107	4,190
	YELLOW PAGES LIMITED COM NPV SBV2CL30		78	1,029	417
	YOKOHAMA RUBBER CO NPV S6986461		1,300	23,362	29,228
	YOROZU CORP NPV S6986977		2,200	31,652	48,834
	YUASA TRADING CO NPV S6988520		1,000	28,046	35,208
	YURTEC CORPORATION NPV S6894672		5,000	34,038	43,742
	ZUKEN INC NPV S6989976		3,200	42,171	52,473
	TOTAL COMMON STOCK			50,905,587	62,205,172
	SHORT-TERM INVESTMENTS AND COMMON COLLECTIVE TRUSTS				
	CF ALLIANCEBERNSTEIN EMERGING MKTS MULTI-ASSET COLLECTIVE TRUST CLASS RRD FD C54199NS		771,165	7,719,364	9,338,811
	CF DFA SMALL CAP VALUE TR C233988CF9		3,337	8,474,945	9,487,652
	CF LEGAL & GENERAL LONG DURATION U.S. CREDIT COLLECTIVE INVESTMENT CIT C81099L091		134,367	13,528,050	14,956,369
	CF WELLS FARGO EMERGING MARKETS EQUITY FUND C949915TT9		707,056	7,649,706	9,943,889
*	COLTV SHORT TERM INVT FD C195998A10		3,907,602	3,907,602	3,907,602
*	MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING C658991310		1,235	9,101,650	11,183,613
	TOTAL SHORT-TERM INVESTMENTS AND COMMON COLLECTIVE TRUSTS			50,381,317	58,817,935
	REGISTERED INVESTMENT COMPANY				
	ALLIANCEBERNSTEIN HIGH IN-I C01859M507		1,483,999	12,730,740	13,133,395
	FRONTIER FDS INC MFG GLOBAL EQUITY FD INSTL CL C35908Y708		915,749	14,313,154	17,280,181
	TOTAL REGISTERED INVESTMENT COMPANY			27,043,894	30,413,575
	REAL ESTATE				
	CF JPMCB STRATEGIC PROPERTY FUND C99089JWA0		3,764	11,995,617	12,066,415
	GAMING & LEISURE PPTYS INC COM C36467J108		2,469	91,050	89,674
	HOSPITALITY PPTYS TR COM SH BEN INT COM SH BEN INT C44106M102		2,536	76,020	76,055
	HUDSON PACIFIC PROPERTIES INC COM C444097109		342	11,878	12,185
	LIBERTY PPTY TR SH BEN INT C531172104		573	23,580	25,716
	RYMAN HOSPITALITY PPTYS INC COM C78377T107		709	44,123	49,261
	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT C81721M109		182	3,566	3,485
	SUNSTONE HOTEL INVS INC NEW COM C867892101		1,267	20,105	21,172
	TOTAL REAL ESTATE			12,265,940	12,343,964
	COLLATERAL HELD UNDER SECURITIES LENDING AGREEMENTS				
*	CASH COLLATERAL - NT COLLECTIVE SL CORE S/T INV FUND	Restricted securities		65,250,685	65,250,685
	TOTAL INVESTMENTS			\$ 277,220,713	\$ 317,637,836

* A party in interest as defined by ERISA.

DONNELLEY FINANCIAL PENSION PLAN

SCHEDULE H, ITEM 4j-SCHEDULE OF REPORTABLE TRANSACTIONS

FOR THE YEARS ENDED NOVEMBER 30, 2017 and 2016

Employer Identification Number: 132618477, Plan Number 002

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
CF LEGAL & GENERAL LONG DURATION U.S. CREDIT COLLECTIVE INVESTMENT CIT CUSIP: 81099LO91	134,366.800	25 Jan 17	100.6800			0.00	13,528,049.83	13,528,049.83	0.00
COLTV SHORT TERM INVT FD CUSIP: 195998A10	13,700,000.000	14 Dec 16	1.0000			0.00	13,700,000.00	13,700,000.00	0.00
Value of Interest in Registered Investment Companies									
United States - USD									
MFO FRONTIER FDS INC MFG GLOBAL EQUITY FD INSTL CL CUSIP: 35908Y708	1,266,794.630	18 Jan 17	15.6300			0.00	19,800,000.00	19,800,000.00	0.00

NOTE: TRANSACTIONS ARE BASED ON THE 2016-11-30 VALUE (INCLUDING ACCRUALS) OF 267,077,867.50

◆ 5% Report - Part B

Series of Non-Security Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2016-11-30 VALUE (INCLUDING ACCRUALS) OF 267,077,867.50

◆ 5% Report - Part C Summary

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	— Acquisition Price	Transaction Aggregate Price Disposition Price	Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
CF LEGAL & GENERAL LONG DURATION U.S. CREDIT COLLECTIVE INVESTMENT CIT CUSIP: 81099LO91	Total acquisitions	1	13,528,049.83			0.00	13,528,049.83	13,528,049.83
COLTV SHORT TERM INVT FD CUSIP: 195998A10	Total acquisitions	381	59,622,144.43			0.00	59,622,144.43	59,622,144.43
	Total dispositions	379		58,382,541.07		0.00	58,382,541.07	58,382,541.07
MFB NT COLLECTIVE S&P500 INDEX FUND-NON LENDING CUSIP: 658991310	Total dispositions	9		14,643,000.00		0.00	6,970,968.18	14,643,000.00
MFO FRONTIER FDS INC MFG GLOBAL EQUITY FD INSTL CL CUSIP: 35908Y708	Total acquisitions	1	19,800,000.00			0.00	19,800,000.00	19,800,000.00
	Total dispositions	3		6,300,000.00		0.00	5,486,845.68	6,300,000.00

NOTE: TRANSACTIONS ARE BASED ON THE 2016-11-30 VALUE (INCLUDING ACCRUALS) OF 267,077,867.50

◆ 5% Report - Part D

Series of Transactions with Same Party in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
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THERE ARE NO REPORTABLE TRANSACTIONS

NOTE: TRANSACTIONS ARE BASED ON THE 2016-11-30 VALUE (INCLUDING ACCRUALS) OF 267,077,867.50