

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2020</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2017</u> and ending <u>12/31/2017</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 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>DONNELLEY FINANCIAL SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>003</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>09/02/2016</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>003</u>	1c Effective date of plan <u>09/02/2016</u>	
1b Three-digit plan number (PN) ▶	<u>003</u>				
1c Effective date of plan <u>09/02/2016</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 W. WACKER DRIVE</u> <u>CHICAGO, IL 60601</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>13-2618477</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>312-326-8286</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>323100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>13-2618477</u>	2c Plan Sponsor's telephone number <u>312-326-8286</u>	2d Business code (see instructions) <u>323100</u>	
2b Employer Identification Number (EIN) <u>13-2618477</u>					
2c Plan Sponsor's telephone number <u>312-326-8286</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.	10/11/2021	BRIAN REPSOLD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2020)
v. 200204

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name DONNELLEY FINANCIAL, LLC c Plan Name DONNELLEY FINANCIAL SAVINGS PLAN		4b EIN 13-2618477 4d PN 001	
5 Total number of participants at the beginning of the plan year		5	7862
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	2886
a(2) Total number of active participants at the end of the plan year		6a(2)	2719
b Retired or separated participants receiving benefits.....		6b	215
c Other retired or separated participants entitled to future benefits		6c	3999
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	6933
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	82
f Total. Add lines 6d and 6e		6f	7015
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	6828
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	1
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: 2E 2F 2G 2J 2K 2R 2S 2T 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) ☐ 0 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 2020 Form M-1 annual report. If the plan was not required to file the 2020 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 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
		2020
		This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan DONNELLEY FINANCIAL SAVINGS PLAN	B Three-digit plan number (PN) ▶	003
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
GREAT-WEST LIFE & ANNUITY
84-0467907

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
NORTHERN TRUST COMPANY
36-2723087

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
PACIFIC INVESTMENTN MGMT COMPANY LL
33-0629048

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
WINSLOW CAPITAL MGMT, LLC
90-0860898

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

GALLIARD CAPITAL MANAGEMENT

41-1813702

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

WELLS CAPITAL MANAGEMENT

95-3692822

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

NORTHERN TRUST INVESTMENTS, INC

36-3608252

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

DIMENSIONAL FUND ADVISORS

30-0447847

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

WALTER SCOTT PARTNERS LIMITED

98-0465834

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

FRONTEGRA ASSET MGMT INC.

36-3968668

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

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

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

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

GREAT-WEST LIFE & ANNUITY INSURANCE

84-0467907

(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 15 50	NONE	975964	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

NORTHERN TRUST COMPANY

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?
21	NONE	356167	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

FRONTIER CAPITAL MANAGEMENT

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?
27	NONE	204256	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)

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?
27	NONE	179213	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WINSLOW CAPITAL MANAGEMENT LLC

41-1719690

(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 51	NONE	169706	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADVISTED ASSETS GROUP, LLC

84-1532243

(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?
26 50	NONE	122133	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)

ARONSON & JOHNSON & ORTIZ, LP

23-2312104

(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?
27	NONE	87431	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?
27	NONE	60079	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PRUDENTIAL

22-2540245

(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?
27	NONE	5000	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)

QDRO CONSULTANTS COMPANY, LLC

3071 PEARL ROAD
MEDINA OH
MEDINA, OH 44256

(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	1200	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<p style="text-align: center;">SCHEDULE D (Form 5500)</p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p>	<p style="text-align: center;">DFE/Participating Plan Information</p> <p style="text-align: center; font-size: small;">This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p style="text-align: center; font-weight: bold;">▶ File as an attachment to Form 5500.</p>	<p style="text-align: center; font-size: small;">OMB No. 1210-0110</p> <hr/> <p style="text-align: center; font-size: large; font-weight: bold;">2020</p> <hr/> <p style="text-align: center; font-size: small;">This Form is Open to Public Inspection.</p>
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017

A Name of plan <u>DONNELLEY FINANCIAL SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>003</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>NT COLLTIVE SHORT TERM INV</u>			
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC</u>			
c EIN-PN <u>45-6138589-084</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>528376</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ALLIANCE BERNSTEIN EMERGING MARKETS</u>			
b Name of sponsor of entity listed in (a): <u>ALLIANCE BERNSTEIN LP</u>			
c EIN-PN <u>04-6948485-038</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>19659531</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARROWSTREET INTERNATIONAL EQUITY</u>			
b Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u>			
c EIN-PN <u>30-6507806-003</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>23934136</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LOOMIS SAYLES CORE PLUS FIX INCOME</u>			
b Name of sponsor of entity listed in (a): <u>LOOMIS SAYLES TRUST COMPANY</u>			
c EIN-PN <u>84-6391546-010</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>22743512</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE EXTENDED EQ MKT INDEX</u>			
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC</u>			
c EIN-PN <u>45-6138589-110</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>17655519</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE TIPS INDEX FUND</u>			
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC</u>			
c EIN-PN <u>45-6138589-091</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>5076072</u>	
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE AGGREGATE BOND INDEX</u>			
b Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC</u>			
c EIN-PN <u>45-6138589-088</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>20573850</u>	

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE ACWI EX-US MARKET FD

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC

c EIN-PN 45-6138589-223	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 29036662
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO FIXED INCOME FUND A

b Name of sponsor of entity listed in (a): WELLS FARGO TRUST COMPANY

c EIN-PN 52-2250963-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7420433
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO FIXED INCOME FUND F

b Name of sponsor of entity listed in (a): WELLS FARGO TRUST COMPANY

c EIN-PN 52-2252204-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO FIXED INCOME FUND L

b Name of sponsor of entity listed in (a): WELLS FARGO TRUST COMPANY

c EIN-PN 27-6635237-276	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 57629237
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO SHORT-TERM INV. FUND S

b Name of sponsor of entity listed in (a): WELLS FARGO TRUST COMPANY

c EIN-PN 41-6292499-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLLECTIVE S&P 500 INDEX FD

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC

c EIN-PN 45-6138589-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 77337255
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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)
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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)
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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)
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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
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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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan DONNELLEY FINANCIAL SAVINGS PLAN	B Three-digit plan number (PN) ►	003
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	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions		1b(1)	0
(2) Participant contributions.....		1b(2)	0
(3) Other		1b(3)	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)		1c(1)	0
(2) U.S. Government securities		1c(2)	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred		1c(3)(A)	0
(B) All other.....		1c(3)(B)	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred		1c(4)(A)	0
(B) Common		1c(4)(B)	80530182
(5) Partnership/joint venture interests		1c(5)	0
(6) Real estate (other than employer real property)		1c(6)	0
(7) Loans (other than to participants).....		1c(7)	0
(8) Participant loans		1c(8)	5082228
(9) Value of interest in common/collective trusts		1c(9)	276070616
(10) Value of interest in pooled separate accounts		1c(10)	
(11) Value of interest in master trust investment accounts		1c(11)	0
(12) Value of interest in 103-12 investment entities		1c(12)	0
(13) Value of interest in registered investment companies (e.g., mutual funds)		1c(13)	47232342
(14) Value of funds held in insurance company general account (unallocated contracts).....		1c(14)	
(15) Other.....		1c(15)	13888871
			164737384

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1) 0	0
(2)	Employer real property.....	1d(2) 0	0
e	Buildings and other property used in plan operation	1e 0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f 422804239	453856572
Liabilities			
g	Benefit claims payable	1g 0	0
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i 0	0
j	Other liabilities.....	1j 295851	0
k	Total liabilities (add all amounts in lines 1g through 1j)	1k 295851	0
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l 422508388	453856572

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.

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A) 3171848	
	(B) Participants	2a(1)(B) 14982136	
	(C) Others (including rollovers).....	2a(1)(C) 1431568	
(2)	Noncash contributions	2a(2) 0	19585552
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)	
b	Earnings on investments:		
(1)	Interest:		206333
(A)	Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A) 0	
(B)	U.S. Government securities	2b(1)(B) 0	
(C)	Corporate debt instruments	2b(1)(C) 0	
(D)	Loans (other than to participants)	2b(1)(D) 0	
(E)	Participant loans.....	2b(1)(E) 206333	
(F)	Other	2b(1)(F) 0	
(G)	Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)	206333
(2)	Dividends: (A) Preferred stock.....	2b(2)(A) 0	0
	(B) Common stock	2b(2)(B) 0	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C) 0	
(D)	Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)	0
(3)	Rents	2b(3)	0
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A) 0	0
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A) 0	0
	(B) Other	2b(5)(B) 0	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		1037191
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		0
c Other income	2c		59144032
d Total income. Add all income amounts in column (b) and enter total.....	2d		79973108

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	47517126	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		47517126
f Corrective distributions (see instructions)	2f		133028
g Certain deemed distributions of participant loans (see instructions).....	2g		194015
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	1200	
(2) Contract administrator fees	2i(2)	0	
(3) Investment advisory and management fees	2i(3)	551	
(4) Other.....	2i(4)	779004	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		780755
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		48624924

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		31348184
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) ☐ Unmodified (2) ☐ Qualified (3) ☒ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	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?		X	
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.)	X		
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			

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

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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

DONNELLEY FINANCIAL SAVINGS PLAN
FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

Including Independent Auditors' Report

December 31, 2017 and 2016

DONNELLEY FINANCIAL SAVINGS PLAN

December 31, 2017 and 2016

Index

	Page
Independent Auditors' Report.....	1-2
Financial Statements	
Statements of Net Assets Available for Benefits as of December 31, 2017 and 2016	3
Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2017.....	4
Notes to Financial Statements	5-13
Supplemental Information	
Supplemental Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year).....	14-19

Note: All other schedules required by Section 2520.103-10 of the Department Of Labor's rules and regulating and disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable to the Donnelley Financial Savings Plan.

INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Donnelley Financial Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2017 and 2016, and the related statement of changes in net assets available for benefits for the year ended December 31, 2017, 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 audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, 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 9, 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 and for the year ended December 31, 2017 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 on the accompanying financial statements. Accordingly, we do not express an opinion on these financial statements.

Other Matters

The supplemental schedule of Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2017 is required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA and is presented for the purpose of additional analysis and is 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 the supplemental schedule.

Report on Form and Content in Compliance with DOL's Rules and Regulations for the Financial Statements

The form and content of the information included in the financial statements and supplemental schedule, other than that derived from the information certified by the Trustee, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

Baker Tilly Virchow Krause, LLP

Chicago, Illinois
October 12, 2018

DONNELLEY FINANCIAL SOLUTIONS SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2017 and 2016
(EMPLOYER IDENTIFICATION NUMBER 13-2618477, PLAN NUMBER 003)

	<u>2017</u>	<u>2016</u>
ASSETS		
Plan investments, at fair value	\$ 438,911,534	\$ 353,370,395
Plan investments, at contract value	7,108,098	63,966,576
Receivables		
Employer contribution receivable	3,171,848	-
Notes receivable from participants	<u>4,732,820</u>	<u>5,330,757</u>
Total assets	453,924,300	422,667,728
LIABILITIES		
Accrued expenses and other liabilities	-	171,000
Excess contributions payable	<u>41,317</u>	<u>124,851</u>
Total liabilities	<u>41,317</u>	<u>295,851</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 453,882,983</u></u>	<u><u>\$ 422,371,877</u></u>

DONNELLEY FINANCIAL SOLUTIONS SAVINGS PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 13-2618477, PLAN NUMBER 003)

	<u>2017</u>
ADDITIONS TO NET ASSETS:	
Investment income	
Dividend and interest income	\$ 2,439,361
Net appreciation in fair value of investments	57,889,702
Total investment income	<u>60,329,063</u>
Interest income on notes receivable from participants	211,672
Contributions	
Employer	3,171,848
Participants	14,982,136
Rollovers	1,431,568
Total contributions	<u>19,585,552</u>
Total additions	80,126,287
DEDUCTIONS FROM NET ASSETS:	
Benefits paid to participants	47,634,440
Administrative expenses	980,741
Total deductions	<u>48,615,181</u>
Net increase	31,511,106
NET ASSETS, BEGINNING OF YEAR	<u>422,371,877</u>
NET ASSETS, END OF YEAR	<u><u>\$ 453,882,983</u></u>

DONNELLEY FINANCIAL SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2017 and 2016

NOTE 1 – PLAN DESCRIPTION

The following description of the Donnelley Financial Savings Plan (the “Plan”) is provided for general information purposes only. For more complete information, refer to the Summary Plan Description and the Plan document, including any modifications and amendments thereto. The Plan is a defined contribution profit sharing plan sponsored by Donnelley Financial LLC, (the “Company”), that went into effect on September 2, 2016, and is designed to allow eligible employees to save for retirement on a tax-advantaged basis. The Plan is intended to qualify as a cash or deferred arrangement under Section 401(k) of the Internal Revenue Code of 1986, as amended (the “Code”), and is subject to the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

General

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”). In accordance with the Separation and Distribution Agreement (the “Agreement”), certain employees and former employees’ balances in the RR Donnelley Savings Plan (“RRD Plan”) were transferred to either Donnelley Financial or LSC Communications U.S., LLC (“LSC”) sponsored savings plans, and they were no longer covered under the RRD Plan.

Administration

The Plan is administered by the Plan’s Benefits Committee and its delegates. The Plan’s assets are held in the Donnelley Financial Savings Plan Trust (the “Trust”). The Northern Trust Company (the “Trustee”) serves as the trustee of the Trust and custodian of the Plan’s assets. Great West Financial, operating under the brand name Empower Retirement, is the Plan’s recordkeeper.

Eligibility

Generally, all employees of the Company and its U.S. subsidiaries are eligible to become Plan members (“participants”), unless they are part of a bargaining unit that does not participate in the Plan. Except with respect to certain contingent employees, eligible employees are not required to satisfy any service or age requirements to participate in the Plan and, accordingly, become eligible to participate in the Plan on their first day of employment with the Company or one of its participating affiliates. Elections to participate in the Plan are effective as soon as administratively practicable. The Plan has automatic enrollment provisions pursuant to which eligible employees are automatically enrolled 30 days after being hired, in each case unless the employee opts out of automatic enrollment or elects to be enrolled earlier. Individuals who are automatically enrolled make contributions on a before-tax basis equal to 3% of eligible compensation.

Contributions

Eligible employees may elect to make before-tax, after-tax and Roth 401(k) contributions under the Plan. Subject to certain limitations, the contribution election percentages allowed are from 1%-85% of eligible compensation for before-tax, after-tax and Roth 401(k) contributions, and the total of all elections cannot exceed 85% of eligible compensation. Before-tax, after-tax and Roth 401(k) contributions are funded by payroll deductions and must be made in whole percentages of employee eligible earnings, although contributions designated as “catch-up” contributions (made by those over age 50) must be designated in whole dollar amounts. Participants can change contribution elections at any time.

The Plan permits the Company to provide a discretionary matching contribution. The Company made a discretionary matching contribution for the 2017 plan year in an amount equal to \$3,171,848. Matching contributions, when made, are contributed to the Plan in cash and invested according to the participant’s investment elections.

Employees may also roll over amounts to the Plan that were distributed from certain types of eligible retirement plans and individual retirement accounts.

DONNELLEY FINANCIAL SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2017 and 2016

NOTE 1 – PLAN DESCRIPTION (CONTINUED)

Participant Accounts

Each participant's account is credited with the participant's contributions and the Company's matching contributions and profit sharing contributions, if any, and allocations of Plan earnings. Participant accounts are charged with an allocation of administrative expenses. Allocations are based on participant earnings, account balances, defined monthly charges or specific participant transactions, as defined in the Plan document and periodic participant disclosures. The benefit to which a participant is entitled is the participant's vested account balance (reduced by any of the outstanding Plan loans as of the distribution date).

Vesting and Forfeited Accounts

Participants are always 100% vested in their before-tax, after-tax, Roth 401(k) and rollover contributions and investment earnings thereon. Except with respect to certain members of collective bargaining units and certain other members, participants first hired before January 1, 2012 are always 100% vested with respect to discretionary matching contributions (and earnings thereon). As of December 31, 2017, participants first hired on or after January 1, 2012 were not vested in such discretionary matching contributions (and earnings thereon) until earning three years of service under the Plan. Effective January 1, 2017, the Plan was amended to provide that participants who are employed with the Company or a participating employer on or after January 1, 2017 are always 100% vested with respect to discretionary matching contributions (and earnings thereon).

At December 31, 2017 and 2016, forfeited non-vested accounts totaled \$51,713 and \$34,372, respectively. These accounts will be used to reduce future employer contributions or administrative expenses. During 2017, employer contributions and expenses were not reduced by forfeited non-vested accounts.

Notes Receivable from Participants

Participants are permitted to borrow up to the lesser of 50% of their vested before-tax, after-tax, Roth 401(k), matching and rollover account balance, or \$50,000, reduced by the highest outstanding loan balance in the last 12 months. The minimum loan amount is \$1,000. Subject to certain exceptions for historical loans and loans originated under other plans, participants are allowed only one outstanding loan at any time and the maximum loan repayment period is four and a half years. The loans are secured by the balance in the participants' accounts and bear interest at a rate equal to 1% over the prime rate, as published in the Wall Street Journal. The interest rate for the loans outstanding as of December 31, 2017 and 2016 ranged from a low of 4.25% to a high of 8.5%. The participant pays an administrative fee of \$50 to the Plan's recordkeeper, Empower Retirement, at the inception of the loan. Principal and interest is paid ratably through payroll deductions.

Benefit Payments and Withdrawals

A participant's account balance may be distributed on retirement or other termination of employment. Distributions may be made in the form of lump sum distribution of all or a portion of the participant's account, or in installment payments. Investments in the brokerage account may be distributed in-kind. All other payments are made in cash.

A participant may withdraw his or her after-tax contributions and rollover contributions, and the value of the participant's Fund B account, if any, at any time, and may withdraw an amount from his or her vested account (other than the value of his or her TRASOP account, if any) while he or she is still employed if he or she incurs a financial hardship, or has attained age 59.5. A participant may withdraw all or part of his or her before-tax or Roth 401(k) contributions if he or she is in the uniformed services while on active duty for more than 30 days. A participant may withdraw any portion of his or her vested account after attaining age 70.5, and will be required to begin taking distributions of his or her vested account beginning on April 1 following the calendar year of the later of attainment of age 70.5 or termination of employment.

DONNELLEY FINANCIAL SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2017 and 2016

NOTE 1 – PLAN DESCRIPTION (CONTINUED)

Investment Options

Participants are permitted to direct how their account balance under the Plan is invested. Subject to certain restrictions, participants can change investment elections on a daily basis. As of December 31, 2017 and 2016, the following investment options were offered under the Plan:

Core Investment Funds— investment funds that invest in different asset classes, such as fixed income funds, bond funds, stock funds, and funds that invest in alternative investments.

Target Date Funds— mix of investments in core investment funds that automatically reduce their level of equity risk over time and target retirement at age 65.

Conservative Income Fund— a conservative portfolio comprised of a mix of investments in core investment funds with equity risk maintained lower than any Target Date Fund.

Self-Directed Brokerage Account— participants may invest a portion of their account balance under the Plan in investment options not otherwise offered under the Plan, such as certain mutual funds, stocks, or bonds, by directing such portion of their account balance to be invested through a self-directed brokerage account under the Plan.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“US GAAP”). The accounts of the Plan are maintained on the accrual basis of accounting. Investments held by a defined contribution plan are required to be reported at fair value, except for fully benefit-responsive investment contracts. Contract value is the relevant measure for the portion of the net assets available for benefits of a defined contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan.

Use of Estimates

The preparation of financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan’s investments are stated at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurements, including details on inputs, valuation techniques and the fair value levels within the fair value hierarchy.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation of investments included in the accompanying Statement of Changes in Net Assets available for Benefits includes realized gains or losses from the sale of investments during the year, the change in unrealized appreciation or depreciation in the fair value of investments held during the year and any investment related expenses, such as investment manager fees.

DONNELLEY FINANCIAL SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2017 and 2016

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2017 and 2016.

Plan Distributions

Benefit payments to participants are recorded upon distribution. The Trustee uses a distribution account to make all benefit payments. Amounts are transferred from the participant's investment fund(s) to this account as directed by the plan administrator.

Administrative Expenses

Administrative expenses paid by the Plan include recordkeeping fees, investment consulting fees, custody fees, and most other administrative fees. Expenses paid by the Company include audit fees, legal fees, and some other administrative fees and are excluded from these financial statements. Fees related to the administration of notes receivable from participants are included in the principal amount borrowed and are charged directly to a participant by reducing the amount of principal disbursed to the participant at loan origination. Investment related expenses, such as investment management fees are included in net appreciation/(depreciation) in fair value of investments.

NOTE 3 – GALLIARD STABLE VALUE FUND

The Plan assets include benefit-responsive investment contracts via investment in the Galliard Stable Value Fund ("the Fund"), an investment option of the Plan. The Fund is solely owned by the Plan, and therefore the Plan owns the Fund's underlying contracts and investments.

The Fund primarily invests in security-backed contracts issued by insurance companies and other financial institutions. A security-backed contract is an investment contract issued by an insurance company or other financial institution, backed by a portfolio of bonds or units of a collective fund that are owned by the Fund. The portfolio underlying the contract is maintained separately from the contract issue's general assets, usually by a third party custodian. These contracts typically allow for realized and unrealized gains and losses on the underlying assets to be amortized, usually over the duration of the underlying investments, through adjustment to the future interest crediting rate, rather than reflected immediately in the net assets of the Fund. The security-backed contracts are designed to reset their respective crediting rates on a quarterly basis and cannot credit an interest rate that is less than 0%. The issuer guarantees that all qualified participant withdrawals will be at contract value.

The Fund's investments are reported at contract value, except for a short-term investment collective trust fund used for liquidity, which is at fair value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transaction under the terms of the Plan. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

Risks arise when entering into any investment contract due to the potential inability of the issuer to meet the terms of the contract. In addition, security-backed contracts have the risk of default or the lack of liquidity of the underlying portfolio assets. The credit risk of each issuer is evaluated and monitored through Galliard's credit analysis, and the underlying portfolio assets are rated investment grade at the time of purchase.

DONNELLEY FINANCIAL SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2017 and 2016

NOTE 3 – GALLIARD STABLE VALUE FUND (CONTINUED)

The primary variables impacting the future crediting rates of security-backed contracts include:

- The current yield of the assets underlying the contract;
- The duration of the assets underlying the contract; and
- The existing difference between the fair value and contract value of the assets within the contract.

The crediting rate of security-backed contracts will track current market yields on a trailing basis. The rate reset allows the contract value to converge with the fair value of the underlying portfolio over time, assuming the portfolio continues to earn the current yield for a period of time equal to the current portfolio duration.

Security-backed contracts generally provide for withdrawals associated with certain events which are not in the ordinary course of Fund operations and are paid with a market value adjustment. Events that may trigger a market value adjustment can include the following:

- Material amendments to the Fund's structure or administration;
- Changes to the participating plans' competing investment options including the elimination of equity wash provisions;
- Complete or partial termination of the Fund, including merger with another fund;
- The failure of the Fund to qualify for exemption from federal income taxes or any required prohibited transaction exemption under the ERISA;
- The redemption of all or a portion of the interests in the Fund held by a participating plan including withdrawals due to the removal of a specifically identifiable group of employees from coverage under the participating plan, the closing or sale of a subsidiary, employing unit, or affiliate, the bankruptcy or insolvency of a plan sponsor, the merger of the plan with another plan, or the plan sponsor's establishment of another tax qualified defined contribution plan;
- Any change in law, regulation, ruling, administrative or judicial position, or accounting requirement, applicable to the Funds or participating plans; and
- The delivery of any communication to plan participants designed to influence a participant not to invest in the Fund.

At this time, the Fund does not believe that the occurrence of any such market value event, which would limit the Fund's ability to transact at contract value with participants, is probable. Participants may redeem their shares at any time at contract value. However, there is a 90 day equity wash restriction for transfers from the Stable Value Fund to the brokerage option.

NOTE 4 – 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 – Valuations 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.

DONNELLEY FINANCIAL SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2017 and 2016

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

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

The following is a description by major asset categories of the valuation methodologies and levels used for determining fair value. There have been no changes in the methodology used during the period ended December 31, 2017 and 2016.

Cash – Carrying value approximates fair value. Cash is classified as Level 1.

Equity securities – The values of individual equity securities, primarily common stock and exchange traded real estate investment trusts, are based on quoted prices in active markets. As such, these assets are classified as Level 1.

Self-directed brokerage accounts – The individually managed self-directed brokerage accounts are also classified as Level 1 since the underlying investments are actively traded on a market or exchange.

Collective trust funds – The fair values of participation units held in collective trusts are based on the net asset value (“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. There are no unfunded commitments associated with the collective trust funds held by the Plan.

Registered investment companies – Valued at the daily closing price as reported by the fund. Investments held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded (Level 1 measurements).

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 Plan 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. Investments in the registered investment companies category were classified outside of the fair value hierarchy and noted as valued using NAV as a practical expedient as of December 31, 2016. These investments were reclassified into level 1 of the fair value hierarchy table based upon the availability of additional information to assess readily determinable fair value. Management believes these reclassifications are not material in relation to the financial statements taken as a whole.

The fair values of the Plan's investments within the fair value hierarchy as of December 31, 2017 and 2016 were as follows:

Investment Category	Level 1	Level 2	Level 3	Total as of December 31, 2017
Cash.....	\$ 807,100	\$ -	\$ -	\$ 807,100
Equity securities.....	94,207,552	-	-	94,207,552
Registered investment companies	55,701,632	-	-	55,701,632
Self-directed brokerage accounts	14,021,100	-	-	14,021,100
Subtotal	164,737,384	-	-	164,737,384
<i>Investments measured at NAV*:</i>				
Collective trust funds				274,174,150
Total investments at NAV				274,174,150
Total				\$438,911,534

DONNELLEY FINANCIAL SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2017 and 2016

NOTE 4 – FAIR VALUE MEASUREMENTS (CONTINUED)

Investment Category	Level 1	Level 2	Level 3	Total as of December 31, 2016
Cash.....	\$ 432,591	\$ -	\$ -	\$ 432,591
Equity securities.....	82,047,235	-	-	82,047,235
Registered investment companies	47,232,341	-	-	47,232,341
Self-directed brokerage accounts	11,939,253	-	-	11,939,253
Subtotal	141,651,420	-	-	141,651,420
<i>Investments measured at NAV*:</i>				
Collective trust funds				211,718,975
Total investments at NAV				211,718,975
Total				\$ 353,370,395

* In accordance with U.S. GAAP, certain investments that are measured at NAV per share (or its equivalent) as a practical expedient are not classified in the fair value hierarchy as of December 31, 2017 and 2016. The fair value amounts presented in this table for such investments are intended to permit reconciliation of the fair value hierarchy to the investments at fair value presented in the statements of net assets available for benefits.

NOTE 5 – TAX STATUS OF THE PLAN

The Plan obtained its latest determination letter on September 21, 2017, in which the Internal Revenue Service (“IRS”) stated that the Plan, as then designed, was in compliance with the applicable requirements of the Code, including Sections 401(a) and 401 (k) of the Code, and the Trust is tax-exempt under Section 501(a) of the Internal Revenue Code.

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 6 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan at any time subject to the provisions of ERISA. In the event of Plan termination, the rights of the participants in their account balances will, to the extent not already vested, become 100% vested.

DONNELLEY FINANCIAL SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2017 and 2016

NOTE 7 – RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain plan investments are managed by the Trustee. Fees paid by the Plan to the Trustee for investment management services are party-in-interest transactions, for which there is an exemption.

The Plan reimburses the Company for certain employees' compensation and related benefit costs related to the administration of the Plan and such reimbursements constitute a party-in-interest transaction for which there is an exemption. The cost of the Company's services reimbursed by the Plan did not exceed the cost of the services performed. In addition, notes receivable from participants constitute a party-in-interest transaction for which there is an exemption.

NOTE 8 – RISKS AND UNCERTAINTIES

The Plan provides various options for investing in securities. Investment securities are exposed to various risks, such as interest rate, market and credit risk. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that changes in risks in the near term could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and the statement of changes in net assets available for benefits.

As of December 31, 2017 and 2016, the Plan had investments of \$134,966,845 and \$63,852,304 that was concentrated in two and one fund, respectively.

NOTE 9 – 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:

- Plan investments and notes receivable from participants as shown in the statements of net assets available for plan benefits as of December 31, 2017 and 2016;
- Investment income and interest income on notes receivable from participants as shown in the statement of changes in net assets available for plan benefits for the year ended December 31, 2017;
- Supplemental Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2017.

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 schedule.

DONNELLEY FINANCIAL SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2017 and 2016

NOTE 10 – RECONCILIATION TO FORM 5500

The following table reconciles the financial statements to the Plan Form 5500 as filed for the Plan:

	<u>December 31, 2017</u>	<u>December 31, 2016</u>
Net Assets Available for Benefits per the financial statements	\$453,882,983	\$ 422,371,877
Add: Contract value to fair value adjustment for fully benefit-responsive investment contracts reported at fair value on Form 5500	312,335	385,040
Add: Accruals and other items	41,317	-
Less: Deemed loans distributions	(380,063)	(248,529)
	<hr/>	<hr/>
Net Assets Available for Benefits per the Form 5500	<u>\$ 453,856,572</u>	<u>\$ 422,508,388</u>

The following is a reconciliation of the net increase in net assets per the financial statements to the Plan Form 5500 for the year ended December 31, 2017:

Net increase in Net Assets Available for Benefits per the financial statements	\$31,511,106
Less: Change in contract value to fair value adjustment for fully benefit-responsive investment contracts reported at fair value on Form 5500	(72,705)
Less: Change in deemed loans	(131,534)
Add: Accruals and other items	41,317
	<hr/>
Net increase in Net Assets Available for Benefits per the Form 5500	<u>\$ 31,348,184</u>

NOTE 11 – SUBSEQUENT EVENTS

The Plan has evaluated subsequent events through October 12, 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. There were no subsequent events requiring disclosure.

SUPPLEMENTAL SCHEDULE

DONNELLEY FINANCIAL SOLUTIONS SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 13-2618477, PLAN NUMBER 003)

(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			807,100
	COMMON STOCK			
	EURONAV EURONAV S A COM STK			57,646
	AGNICO-EAGLE MINES LTD COM NPV			186,105
	NORBORD INC COM NEW COM NEW			95,243
	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS			676,788
	QIAGEN NV EUR0.01			148,681
	CAESARSTONE LTD			104,280
	FERRARI N V FERRARI N V COMMON S TOCK			295,649
	FIAT INVESTMENTS NV NPV			98,637
	ADR CONTROLADORA VUELA COMPANIA DE			248,740
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLI			630,967
	GOLAR LNG LIMITED			80,666
	FIRST BANCORP P R COM NEW COM NEW			99,241
	FERROGLOBE PLC COM NPV			529,465
	NAVIGATOR HOLDINGS LTD SHS			56,766
	#REORG/ AMPLIFY SNACK CASH MERGER			159,781
	#REORG/BARRACUDA NETWORKS INC CASH MERGER O			88,963
	#REORG/SILVER SPRING NETWORKS INC COM CASH			8,672
	#REORG/THE PRICELINE NAME CHANGE BOOKING HL			338,859
	AARON'S INC CLASS A			86,196
	ACADIA HEALTHCARE CO INC COM			264,695
	ADOBE SYS INC COM			499,434
	ADVANCED ENERGY INDS INC COM			20,514
	AES CORP COM			282,825
	AFLAC INC COM			221,557
	AKAMAI TECHNOLOGIES INC COM STK			154,990
	ALBEMARLE CORP COM			238,131
	ALKERMES PLC SHS			10,344
	ALLEGHENY TECHNOLOGIES INC COM			565,455
	ALLIANCE DATA SYS CORP COM			126,740
	ALLSTATE CORP COM			520,828
	ALLY FINL INC COM			228,935
	ALPHABET INC CAP STK USD0.001 CL C			910,368
	ALPHABET INC CAPITAL STOCK USD0.001 CL A			837,453
	AMAZON COM INC COM			1,689,884
	AMC NETWORKS INC CL A			87,880
	AMER ELEC PWR CO INC COM			413,390
	AMERICAN AIRLINES INC COM USD1			173,416
	AMERICAN EAGLE OUTFITTERS INC NEW COM			106,483
	AMERIPRISE FINL INC COM			271,152
	AMKOR TECHNOLOGY INC COM			76,249
	ANDEAVOR COM USD0.1666			275,216
	ANTHEM INC COM			277,887
	APPLE INC COM STK			981,534
	APPLIED MATERIALS INC COM			141,398
	AQUA METALS INC COM			19,818
	ARMSTRONG WORLD INDS INC NEW COM STK			126,610
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A			210,259
	ASPEN INSURANCE HLDGS COM			123,018
	ASPEN TECHNOLOGY INC COM			261,159
	ASSURED GUARANTY LTD COMMON STK			183,474
	ASTRONICS CORP COM			44,290
	AUTOMATIC DATA PROCESSING INC COM			357,430
	BANK OF AMERICA CORP			1,217,080
	BAXTER INTL INC COM			796,559
	BEACON ROOFING SUPPLY INC COM			232,341
	BECTON DICKINSON & CO COM			321,090

DONNELLEY FINANCIAL SOLUTIONS SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 13-2618477, PLAN NUMBER 003)

(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
	BELDEN INC COM			342,403
	BENEFITFOCUS INC COM			100,170
	BERKLEY W R CORP COM			158,418
	BERRY GLOBAL GROUP INC COM			501,159
	BIOGEN INC COMMON STOCK			430,070
	BMC STK HLDGS INC COM			220,262
	BOEING CO COM			353,892
	BRIGHTCOVE INC			156,583
	BRISTOL MYERS SQUIBB CO COM			82,299
	BROADCOM LIMITED COM NPV			534,352
	BRUKER CORP			115,452
	BRUNSWICK CORP COM			59,196
	BUNGE LTD			157,437
	CABOT CORP COM			190,929
	CADENCE DESIGN SYS INC COM			154,567
	CARDIOVASCULAR SYS INC DEL COM			158,249
	CAREER EDUCATION C COM USD0.01			208,308
	CARPENTER TECHNOLOGY CORP COM			65,471
	CARRIZO OIL & GAS INC COM			247,040
	CAVIUM INC COM			88,357
	CBRE GROUP INC CL A CL A			453,326
	CELANESE CORP DEL COM SER A STK			35,015
	CHARTER COMMUNICATIONS INC NEW CL A CL A			591,290
	CHEMOURS CO COM			109,281
	CHEVRON CORP COM			414,504
	CIGNA CORPORATION			335,099
	CITIGROUP INC COM NEW COM NEW			524,218
	CITIZENS FINL GROUP INC COM			403,890
	CITRIX SYS INC COM			158,136
	CNO FINL GROUP INC COM			234,950
	COEUR MNG INC COM NEW COM NEW			164,970
	COGENT COMMUNICATIONS HLDGS INC			409,104
	COGNIZANT TECH SOLUTIONS CORP CL A			404,814
	COM ALCOA CORPORATION COM USD0.01			135,537
	COMCAST CORP NEW-CL A			180,225
	CONOCOPHILLIPS COM			309,909
	CONTROL4 CORP COM			108,981
	COOPER COS INC COM NEW COM NEW			432,492
	COSTAR GROUP INC COM			362,279
	COVANTA HLDG CORP COM			109,563
	CREE INC COM			198,068
	CUBIC CORP COM			62,310
	CUMMINS INC			340,739
	CYPRESS SEMICONDUCTOR CORP COM			191,978
	DANA INC COM			426,661
	DARLING INGREDIENTS INC COMSTK			82,836
	DELTA AIR LINES INC DEL COM NEW COM NEW			414,904
	DEVON ENERGY CORP NEW COM			52,826
	DEXCOM INC COM			213,433
	DIPLOMAT PHARMACY INC COM			311,808
	DISCOVER FINL SVCS COM STK			292,758
	DOMTAR CORP COM NEW COM NEW			81,213
	DRIL-QUIP INC COM			64,967
	DXP ENTERPRISES INC COM NEW STK			104,707
	E TRADE FINL CORP FORMERLY E TRADE GROUP INC			107,170
	EAGLE MATLS INC COM			269,767
	ECOLAB INC COM STK USD1			432,060
	EDISON INTL COM			59,382
	EDWARDS LIFESCIENCES CORP COM			700,267
	ELECTR ARTS COM			416,773

DONNELLEY FINANCIAL SOLUTIONS SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 13-2618477, PLAN NUMBER 003)

(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
	ELI LILLY & CO COM			592,065
	ELLIE MAE INC COM STK			190,601
	ENCORE WIRE CORP COM			106,641
	ENTERGY CORP NEW COM			442,355
	EURONET WORLDWIDE INC COM			109,635
	EVERCORE INC			40,050
	EVEREST RE GROUP COM			224,136
	EXELIXIS INC COM STK			107,738
	EXPEDIA INC DEL COM NEW			693,468
	EXXON MOBIL CORP COM			1,035,129
	FACEBOOK INC COM USD0.000006 CL 'A'			1,304,039
	FEDEX CORP COM			581,428
	FIDELITY NATL INFORMATION SVCS INC COM STK			350,956
	FISERV INC COM			456,332
	FLEX LTD FLEX LTD			284,170
	FMC CORP COM (NEW)			372,960
	FORTERRA INC COM			221,767
	FORTIVE CORP COM MON STOCK			350,898
	GASLOG LTD			243,081
	GEN MTRS CO COM			389,897
	GENERAL DYNAMICS CORP COM			382,486
	GILEAD SCIENCES INC			35,892
	GLOBAL EAGLE ENTERTAINMENT INC			106,890
	GLOBAL PMTS INC COM			185,945
	GOGO INC COM			153,194
	GRANITE CONST INC COM			169,929
	GRAPHIC PACKAGING HLDG CO COM STK			162,457
	GREEN DOT CORP COM STK			258,576
	GREENHILL & CO INC COM			108,362
	HAEMONETICS CORP MASS COM			88,107
	HAWAIIAN HOLDINGS INC COM			61,010
	HERSHEY COMPANY COM STK USD1			346,319
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW			420,064
	HOME DEPOT INC COM			613,130
	HONEYWELL INTL INC COM STK			622,642
	HUMANA INC COM			281,311
	HUNTINGTON INGALLS INDS INC COM			100,408
	ILLUMINA INC COM			618,545
	IMAX CORP COM			146,794
	INFINERA CORP COM STK USD0.001			73,491
	INGREDION INC COM			469,029
	INNOPHOS HLDGS INC COM STK			59,627
	INSULET CORP COM STK			617,619
	INTEGRATED DEVICE TECHNOLOGY INC COM			205,196
	INTERCONTINENTAL EXCHANGE INC COM			521,438
	INTERFACE INC COM			131,032
	INTUIT COM			635,853
	ITRON INC COM STK NPV			279,825
	JABIL INC			393,724
	JETBLUE AWYS CORP COM			232,425
	JOHNSON & JOHNSON COM USD1			1,272,430
	JONES LANG LASALLE INC COM STK			233,075
	JPMORGAN CHASE & CO COM			1,282,531
	KBR INC COM			89,552
	KIRBY CORP COM			130,728
	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA C			166,792
	KRATON CORPORATION			427,846
	LAM RESH CORP COM			225,486
	LEAR CORP COM NEW COM NEW			343,780
	LEUCADIA NATL CORP COM			446,145

DONNELLEY FINANCIAL SOLUTIONS SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 13-2618477, PLAN NUMBER 003)

(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
	LIGAND PHARMACEUTICALS INCORPORATED CL BCOM			35,328
	LINCOLN NATL CORP COM			424,169
	LIONS GATE ENTMT CORP CL B NON VTG NON VOTI			218,054
	LOUISIANA-PACIFIC CORP COM			235,158
	LPL FINL HLDGS INC COM			313,127
	LSI INDS INC OHIO COM			54,689
	LYONDELLBASELL IND N V COM USD0.01 CL			350,487
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM			272,099
	MACQUARIE INFRASTRUCTURE CORP			330,566
	MANPOWERGROUP INC			242,762
	MARATHON PETE CORP COM			460,540
	MARINEMAX INC COM			60,386
	MARTIN MARIETTA MATLS INC COM			171,306
	MASCO CORP COM			84,760
	MASTEC INC COM			479,123
	MASTERCARD INC CL A			747,718
	MAXIM INTEGRATED PRODS INC COM			215,603
	MERCK & CO INC NEW COM			651,775
	MERITOR INC COM			264,324
	MGIC INVT CORP WIS COM			155,379
	MICHAEL KORS HOLDINGS LTD COM NPV			168,580
	MICRON TECH INC COM			136,148
	MICROSOFT CORP COM			2,113,522
	MLP LAZARD LTD CL A			287,438
	MODINE MFG CO COM STK			106,777
	MONOLITHIC PWR SYS INC COM			433,260
	MOODYS CORP COM			369,763
	MOOG INC CL A			64,008
	MORGAN STANLEY COM STK USD0.01			94,341
	MRC GLOBAL INC COM			103,263
	MYRIAD GENETICS INC COM			228,326
	NAVIENT CORP COM			101,645
	NETFLIX INC COM STK			334,010
	NEWS CORP COM CL A			281,081
	NIKE INC CL B			570,143
	NORTHROP GRUMMAN CORP COM			451,158
	NU SKIN ENTERPRISES INC CL A CL A			166,891
	NUANCE COMMUNICATIONS INC COM			246,999
	NVIDIA CORP COM			388,935
	OCEANEERING INTL INC COM			97,159
	OFFICE DEPOT INC COM			66,156
	OLD DOMINION FGHT LINE INC COM			190,221
	ON SEMICONDUCTOR CORP COM			271,341
	OSHKOSH CORPORATION			38,719
	OWENS CORNING NEW COM STK			301,195
	PACCAR INC COM			43,927
	PACIFIC BIOSCIENCES OF CALIFORNIA INC			32,583
	PACWEST BANCORP DEL COM			70,409
	PAYPAL HLDGS INC COM			569,451
	PBF ENERGY INC CL A CL A			107,343
	PEPSICO INC COM			491,552
	PFIZER INC COM			1,000,288
	PHILIP MORRIS INTL COM STK NPV			144,212
	PHILLIPS 66 COM			86,686
	PLANET FITNESS INC CL A CL A			146,035
	PLATFORM SPECIALTY PRODS CORP COM			45,344
	POPULAR INC COM NEW COM USD6 (POST REV SPLI			185,790
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW			269,925
	PRA GROUP INC COM			80,178
	PRUDENTIAL FINL INC COM			553,629

DONNELLEY FINANCIAL SOLUTIONS SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 13-2618477, PLAN NUMBER 003)

(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
	PUB SERVICE ENTERPRISE GROUP INC COM			229,124
	PULTE GROUP INC			236,108
	QEP RES INC COM STK			57,343
	QORVO INC COM			425,308
	QUANTA SVCS INC COM			258,204
	QUICKLOGIC CORP CDT-COM STK			96,434
	RADIAN GROUP INC COM			107,852
	RAPID7 INC COM			39,205
	RAYMOND JAMES FNCL INC COM STK			221,375
	RAYTHEON CO USD0.01			418,906
	REALOGY HLDGS CORP COM			144,902
	REINSURANCE GROUP AMER INC COM NEW STK			415,398
	ROGERS CORP COM			475,559
	RYDER SYS INC COM			363,951
	S.W. AIRL CO COM			151,517
	S&P GLOBAL INC COM			391,822
	SALESFORCE COM INC COM STK			1,148,043
	SANDERSON FARMS INC COM			164,454
	SANGAMO THERAPEUTICS INC COM			66,371
	SEMTECH CORP COM			196,479
	SERVICENOW INC COM USD			349,445
	SHERWIN-WILLIAMS CO COM			500,249
	SIGNATURE BK NY N Y COM			254,480
	SILICON LABORATORIES INC COM			106,490
	SKYWORKS SOLUTIONS INC COM			366,222
	SM ENERGY CO COM			125,679
	SOUTHWEST GAS HLDGS INC COM			99,071
	SOUTHWESTERN ENERGY CO COM			98,454
	SPIRIT AEROSYSTEMS HLDGS INC CL A			234,441
	SPLUNK INC COMSTK COM USD0.001			506,152
	STEEL DYNAMICS INC COM			78,928
	STERIS PLC NEW STERIS LTD COMSTK			166,106
	SYNOPSYS INC COM			343,347
	SYNOVUS FINL CORP COM NEW COM NEW			345,024
	TAILORED BRANDS INC COM			209,961
	TANDEM DIABETES CARE INC COM NEW COM			9,405
	TCF FNCL CORP COM			64,698
	TECHNI CN COM USD1			69,101
	TELEPHONE & DATA SYS INC COM STK			180,283
	TENNECO INC			192,304
	TERADYNE INC COM			154,291
	THERMO FISHER CORP			606,667
	TIVO CORP COM NPV			481,010
	TREX CO INC COM			258,727
	TRINSEO S A COMMON STOCK			182,807
	TRITON INTL LTD COM USD0.01 CL A			103,212
	TRONOX LTD SHS CL A			258,159
	TUTOR PERINI CORP COM			280,625
	UNION PAC CORP COM			592,722
	UNITED CONTL HLDGS INC COM STK			1,000,957
	UNITEDHEALTH GROUP INC COM			1,017,423
	UNUM GROUP			221,262
	UNVL DISPLAY CORP COM			398,304
	UNVL ELECTRS INC COM			176,290
	US FOODS HLDG CORP COM			59,230
	VALERO ENERGY CORP COM STK NEW			553,390
	VEECO INSTRS INC DEL COM			202,985
	VERISIGN INC COM			246,275
	VERIZON COMMUNICATIONS COM			644,317
	VERTEX PHARMACEUTICALS INC COM			112,845

DONNELLEY FINANCIAL SOLUTIONS SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 13-2618477, PLAN NUMBER 003)

(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
	VISA INC COM CL A STK			1,467,437
	VISHAY INTERTECHNOLOGY INC COM STK			264,666
	VISTA OUTDOOR INC COM			170,644
	VISTEON CORP COM NEW COM NEW			32,912
	VOYA FINL INC COM			367,414
	WABCO HLDGS INC COM STK			100,020
	WALMART INC COM			591,118
	WARRIOR MET COAL INC COM			67,578
	WATSCO INC COM			212,550
	WEB COM GROUP INC COM			53,672
	WEBSTER FNCL CORP WATERBURY CONN COM			155,282
	WESTN DIGITAL CORP COM			62,670
	WILEY JOHN & SONS INC CL A			118,219
	WORLD FUEL SERVICE COM STK USD0.01			48,148
	XPERI CORP COM			175,973
	ZOETIS INC COM USD0.01 CL 'A'			541,381
	1ST HORIZON NATL CORP COM			81,159
	2U INC COM			246,106
	TOTAL COMMON STOCK			92,907,512
	COMMON/COLLECTIVE TRUSTS			
	COLTV SHORT TERM INVT FD			528,376
	MFO ALLIANCE BERNSTEIN EMERGING MARKETS MUL			19,659,531
*	MFO ARROWSTREET INTERNATIONAL EQUITY EAF 04			23,934,136
*	WELLS FARGO STABLE VALUE FUND A			7,420,433
*	WELLS FARGO STABLE VALUE FUND W			57,629,237
*	MFO LOOMIS SAYLES CORE PLUS FIXED INCOME TR			22,743,512
*	NORTHERN TRUST COLLECTIVE EXTENDED EQTY MKT			17,655,519
*	NORTHERN TRUST COLLECTIVE TIPS INDEX FD - N			5,076,072
	NT COLLECTIVE AGGREGATE BOND INDEX FUND - D			20,573,850
	NT COLLECTIVE ALL CTY WLD EX-US INVSTBL MKT			29,036,662
	NT COLLECTIVE S&P500 INDEX FUND - DC-			77,337,255
	TOTAL COMMON/COLLECTIVE TRUSTS			281,594,583
	REGISTERED INVESTMENT COMPANIES			
	DEUTSCHE REAL ESTATE SEC-INSTL			13,176,658
	DFA U.S SMALL CAP VALUE PORTFOLIO			17,225,964
	PIMCO FDS PAC INVT MGMT SER ALL AST FD			15,206,569
	WELLS FARGO FUNDS TRUST TOTAL RETURNBD			10,092,441
	TOTAL REGISTERED INVESTMENT COMPANIES			55,701,632
	OTHER ASSETS			
	SELF-DIRECTED BROKERAGE ACCOUNTS			14,021,100
	AMERICAN TOWER CORP			636,308
	GAMING & LEISURE PPTYS INC COM			222,666
	LIBERTY PPTY TR SH BEN INT			71,268
	RYMAN HOSPITALITY PPTYS INC COM			131,207
	HOSPITALITY PPTYS TR			238,591
	TOTAL OTHER ASSETS			15,321,140
*	PARTICIPANT LOANS	Interest Rates 4.25%-8.5%		4,352,757
	TOTAL			450,684,724

* Party in interest

** Cost information omitted as all investments are fully participant directed.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2017</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2017 or fiscal plan year beginning 01/01/2017 and ending 12/31/2017		
A Name of plan DONNELLEY FINANCIAL SAVINGS PLAN		B Three-digit plan number (PN) ▶ 003
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	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 84-1455663		
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
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	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
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) 2017 v. 170203		

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

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****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

b The corresponding number for the second preceding plan year

15a**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

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

16a**16b**

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

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

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

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

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

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

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

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

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

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

DONNELLEY FINANCIAL SOLUTIONS SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 13-2618477, PLAN NUMBER 003)

(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			807,100
	COMMON STOCK			
	EURONAV EURONAV S A COM STK			57,646
	AGNICO-EAGLE MINES LTD COM NPV			186,105
	NORBORD INC COM NEW COM NEW			95,243
	ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS			676,788
	QIAGEN NV EUR0.01			148,681
	CAESARSTONE LTD			104,280
	FERRARI N V FERRARI N V COMMON S TOCK			295,649
	FIAT INVESTMENTS NV NPV			98,637
	ADR CONTROLADORA VUELA COMPANIA DE			248,740
	ADR ASML HLDG NV NY REG 2012 (POST REV SPLI			630,967
	GOLAR LNG LIMITED			80,666
	FIRST BANCORP P R COM NEW COM NEW			99,241
	FERROGLOBE PLC COM NPV			529,465
	NAVIGATOR HOLDINGS LTD SHS			56,766
	#REORG/ AMPLIFY SNACK CASH MERGER			159,781
	#REORG/BARRACUDA NETWORKS INC CASH MERGER O			88,963
	#REORG/SILVER SPRING NETWORKS INC COM CASH			8,672
	#REORG/THE PRICELINE NAME CHANGE BOOKING HL			338,859
	AARON'S INC CLASS A			86,196
	ACADIA HEALTHCARE CO INC COM			264,695
	ADOBE SYS INC COM			499,434
	ADVANCED ENERGY INDS INC COM			20,514
	AES CORP COM			282,825
	AFLAC INC COM			221,557
	AKAMAI TECHNOLOGIES INC COM STK			154,990
	ALBEMARLE CORP COM			238,131
	ALKERMES PLC SHS			10,344
	ALLEGHENY TECHNOLOGIES INC COM			565,455
	ALLIANCE DATA SYS CORP COM			126,740
	ALLSTATE CORP COM			520,828
	ALLY FINL INC COM			228,935
	ALPHABET INC CAP STK USD0.001 CL C			910,368
	ALPHABET INC CAPITAL STOCK USD0.001 CL A			837,453
	AMAZON COM INC COM			1,689,884
	AMC NETWORKS INC CL A			87,880
	AMER ELEC PWR CO INC COM			413,390
	AMERICAN AIRLINES INC COM USD1			173,416
	AMERICAN EAGLE OUTFITTERS INC NEW COM			106,483
	AMERIPRISE FINL INC COM			271,152
	AMKOR TECHNOLOGY INC COM			76,249
	ANDEAVOR COM USD0.1666			275,216
	ANTHEM INC COM			277,887
	APPLE INC COM STK			981,534
	APPLIED MATERIALS INC COM			141,398
	AQUA METALS INC COM			19,818
	ARMSTRONG WORLD INDS INC NEW COM STK			126,610
	ARTISAN PARTNERS ASSET MGMT INC CL A CL A			210,259
	ASPEN INSURANCE HLDGS COM			123,018
	ASPEN TECHNOLOGY INC COM			261,159
	ASSURED GUARANTY LTD COMMON STK			183,474
	ASTRONICS CORP COM			44,290
	AUTOMATIC DATA PROCESSING INC COM			357,430
	BANK OF AMERICA CORP			1,217,080
	BAXTER INTL INC COM			796,559
	BEACON ROOFING SUPPLY INC COM			232,341
	BECTON DICKINSON & CO COM			321,090

DONNELLEY FINANCIAL SOLUTIONS SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 13-2618477, PLAN NUMBER 003)

(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
	BELDEN INC COM			342,403
	BENEFITFOCUS INC COM			100,170
	BERKLEY W R CORP COM			158,418
	BERRY GLOBAL GROUP INC COM			501,159
	BIOGEN INC COMMON STOCK			430,070
	BMC STK HLDGS INC COM			220,262
	BOEING CO COM			353,892
	BRIGHTCOVE INC			156,583
	BRISTOL MYERS SQUIBB CO COM			82,299
	BROADCOM LIMITED COM NPV			534,352
	BRUKER CORP			115,452
	BRUNSWICK CORP COM			59,196
	BUNGE LTD			157,437
	CABOT CORP COM			190,929
	CADENCE DESIGN SYS INC COM			154,567
	CARDIOVASCULAR SYS INC DEL COM			158,249
	CAREER EDUCATION C COM USD0.01			208,308
	CARPENTER TECHNOLOGY CORP COM			65,471
	CARRIZO OIL & GAS INC COM			247,040
	CAVIUM INC COM			88,357
	CBRE GROUP INC CL A CL A			453,326
	CELANESE CORP DEL COM SER A STK			35,015
	CHARTER COMMUNICATIONS INC NEW CL A CL A			591,290
	CHEMOURS CO COM			109,281
	CHEVRON CORP COM			414,504
	CIGNA CORPORATION			335,099
	CITIGROUP INC COM NEW COM NEW			524,218
	CITIZENS FINL GROUP INC COM			403,890
	CITRIX SYS INC COM			158,136
	CNO FINL GROUP INC COM			234,950
	COEUR MNG INC COM NEW COM NEW			164,970
	COGENT COMMUNICATIONS HLDGS INC			409,104
	COGNIZANT TECH SOLUTIONS CORP CL A			404,814
	COM ALCOA CORPORATION COM USD0.01			135,537
	COMCAST CORP NEW-CL A			180,225
	CONOCOPHILLIPS COM			309,909
	CONTROL4 CORP COM			108,981
	COOPER COS INC COM NEW COM NEW			432,492
	COSTAR GROUP INC COM			362,279
	COVANTA HLDG CORP COM			109,563
	CREE INC COM			198,068
	CUBIC CORP COM			62,310
	CUMMINS INC			340,739
	CYPRESS SEMICONDUCTOR CORP COM			191,978
	DANA INC COM			426,661
	DARLING INGREDIENTS INC COMSTK			82,836
	DELTA AIR LINES INC DEL COM NEW COM NEW			414,904
	DEVON ENERGY CORP NEW COM			52,826
	DEXCOM INC COM			213,433
	DIPLOMAT PHARMACY INC COM			311,808
	DISCOVER FINL SVCS COM STK			292,758
	DOMTAR CORP COM NEW COM NEW			81,213
	DRIL-QUIP INC COM			64,967
	DXP ENTERPRISES INC COM NEW STK			104,707
	E TRADE FINL CORP FORMERLY E TRADE GROUP INC			107,170
	EAGLE MATLS INC COM			269,767
	ECOLAB INC COM STK USD1			432,060
	EDISON INTL COM			59,382
	EDWARDS LIFESCIENCES CORP COM			700,267
	ELECTR ARTS COM			416,773

DONNELLEY FINANCIAL SOLUTIONS SAVINGS PLAN
SCHEDULE H – LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)
AS OF DECEMBER 31, 2017
(EMPLOYER IDENTIFICATION NUMBER 13-2618477, PLAN NUMBER 003)

(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
	ELI LILLY & CO COM			592,065
	ELLIE MAE INC COM STK			190,601
	ENCORE WIRE CORP COM			106,641
	ENTERGY CORP NEW COM			442,355
	EURONET WORLDWIDE INC COM			109,635
	EVERCORE INC			40,050
	EVEREST RE GROUP COM			224,136
	EXELIXIS INC COM STK			107,738
	EXPEDIA INC DEL COM NEW			693,468
	EXXON MOBIL CORP COM			1,035,129
	FACEBOOK INC COM USD0.000006 CL 'A'			1,304,039
	FEDEX CORP COM			581,428
	FIDELITY NATL INFORMATION SVCS INC COM STK			350,956
	FISERV INC COM			456,332
	FLEX LTD FLEX LTD			284,170
	FMC CORP COM (NEW)			372,960
	FORTERRA INC COM			221,767
	FORTIVE CORP COM MON STOCK			350,898
	GASLOG LTD			243,081
	GEN MTRS CO COM			389,897
	GENERAL DYNAMICS CORP COM			382,486
	GILEAD SCIENCES INC			35,892
	GLOBAL EAGLE ENTERTAINMENT INC			106,890
	GLOBAL PMTS INC COM			185,945
	GOGO INC COM			153,194
	GRANITE CONST INC COM			169,929
	GRAPHIC PACKAGING HLDG CO COM STK			162,457
	GREEN DOT CORP COM STK			258,576
	GREENHILL & CO INC COM			108,362
	HAEMONETICS CORP MASS COM			88,107
	HAWAIIAN HOLDINGS INC COM			61,010
	HERSHEY COMPANY COM STK USD1			346,319
	HILTON WORLDWIDE HLDGS INC COM NEW COM NEW			420,064
	HOME DEPOT INC COM			613,130
	HONEYWELL INTL INC COM STK			622,642
	HUMANA INC COM			281,311
	HUNTINGTON INGALLS INDS INC COM			100,408
	ILLUMINA INC COM			618,545
	IMAX CORP COM			146,794
	INFINERA CORP COM STK USD0.001			73,491
	INGREDION INC COM			469,029
	INNOPHOS HLDGS INC COM STK			59,627
	INSULET CORP COM STK			617,619
	INTEGRATED DEVICE TECHNOLOGY INC COM			205,196
	INTERCONTINENTAL EXCHANGE INC COM			521,438
	INTERFACE INC COM			131,032
	INTUIT COM			635,853
	ITRON INC COM STK NPV			279,825
	JABIL INC			393,724
	JETBLUE AWYS CORP COM			232,425
	JOHNSON & JOHNSON COM USD1			1,272,430
	JONES LANG LASALLE INC COM STK			233,075
	JPMORGAN CHASE & CO COM			1,282,531
	KBR INC COM			89,552
	KIRBY CORP COM			130,728
	KNIGHT-SWIFT TRANSN HLDGS INC CL A CLASSA C			166,792
	KRATON CORPORATION			427,846
	LAM RESH CORP COM			225,486
	LEAR CORP COM NEW COM NEW			343,780
	LEUCADIA NATL CORP COM			446,145

DONNELLEY FINANCIAL SOLUTIONS SAVINGS PLAN
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	LIGAND PHARMACEUTICALS INCORPORATED CL BCOM			35,328
	LINCOLN NATL CORP COM			424,169
	LIONS GATE ENTMT CORP CL B NON VTG NON VOTI			218,054
	LOUISIANA-PACIFIC CORP COM			235,158
	LPL FINL HLDGS INC COM			313,127
	LSI INDS INC OHIO COM			54,689
	LYONDELLBASELL IND N V COM USD0.01 CL			350,487
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM			272,099
	MACQUARIE INFRASTRUCTURE CORP			330,566
	MANPOWERGROUP INC			242,762
	MARATHON PETE CORP COM			460,540
	MARINEMAX INC COM			60,386
	MARTIN MARIETTA MATLS INC COM			171,306
	MASCO CORP COM			84,760
	MASTEC INC COM			479,123
	MASTERCARD INC CL A			747,718
	MAXIM INTEGRATED PRODS INC COM			215,603
	MERCK & CO INC NEW COM			651,775
	MERITOR INC COM			264,324
	MGIC INVT CORP WIS COM			155,379
	MICHAEL KORS HOLDINGS LTD COM NPV			168,580
	MICRON TECH INC COM			136,148
	MICROSOFT CORP COM			2,113,522
	MLP LAZARD LTD CL A			287,438
	MODINE MFG CO COM STK			106,777
	MONOLITHIC PWR SYS INC COM			433,260
	MOODYS CORP COM			369,763
	MOOG INC CL A			64,008
	MORGAN STANLEY COM STK USD0.01			94,341
	MRC GLOBAL INC COM			103,263
	MYRIAD GENETICS INC COM			228,326
	NAVIENT CORP COM			101,645
	NETFLIX INC COM STK			334,010
	NEWS CORP COM CL A			281,081
	NIKE INC CL B			570,143
	NORTHROP GRUMMAN CORP COM			451,158
	NU SKIN ENTERPRISES INC CL A CL A			166,891
	NUANCE COMMUNICATIONS INC COM			246,999
	NVIDIA CORP COM			388,935
	OCEANEERING INTL INC COM			97,159
	OFFICE DEPOT INC COM			66,156
	OLD DOMINION FGHT LINE INC COM			190,221
	ON SEMICONDUCTOR CORP COM			271,341
	OSHKOSH CORPORATION			38,719
	OWENS CORNING NEW COM STK			301,195
	PACCAR INC COM			43,927
	PACIFIC BIOSCIENCES OF CALIFORNIA INC			32,583
	PACWEST BANCORP DEL COM			70,409
	PAYPAL HLDGS INC COM			569,451
	PBF ENERGY INC CL A CL A			107,343
	PEPSICO INC COM			491,552
	PFIZER INC COM			1,000,288
	PHILIP MORRIS INTL COM STK NPV			144,212
	PHILLIPS 66 COM			86,686
	PLANET FITNESS INC CL A CL A			146,035
	PLATFORM SPECIALTY PRODS CORP COM			45,344
	POPULAR INC COM NEW COM USD6 (POST REV SPLI			185,790
	PORTLAND GENERAL ELECTRIC CO COM NEW COMNEW			269,925
	PRA GROUP INC COM			80,178
	PRUDENTIAL FINL INC COM			553,629

DONNELLEY FINANCIAL SOLUTIONS SAVINGS PLAN
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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
	PUB SERVICE ENTERPRISE GROUP INC COM			229,124
	PULTE GROUP INC			236,108
	QEP RES INC COM STK			57,343
	QORVO INC COM			425,308
	QUANTA SVCS INC COM			258,204
	QUICKLOGIC CORP CDT-COM STK			96,434
	RADIAN GROUP INC COM			107,852
	RAPID7 INC COM			39,205
	RAYMOND JAMES FNCL INC COM STK			221,375
	RAYTHEON CO USD0.01			418,906
	REALOGY HLDGS CORP COM			144,902
	REINSURANCE GROUP AMER INC COM NEW STK			415,398
	ROGERS CORP COM			475,559
	RYDER SYS INC COM			363,951
	S.W. AIRL CO COM			151,517
	S&P GLOBAL INC COM			391,822
	SALESFORCE COM INC COM STK			1,148,043
	SANDERSON FARMS INC COM			164,454
	SANGAMO THERAPEUTICS INC COM			66,371
	SEMTECH CORP COM			196,479
	SERVICENOW INC COM USD			349,445
	SHERWIN-WILLIAMS CO COM			500,249
	SIGNATURE BK NY N Y COM			254,480
	SILICON LABORATORIES INC COM			106,490
	SKYWORKS SOLUTIONS INC COM			366,222
	SM ENERGY CO COM			125,679
	SOUTHWEST GAS HLDGS INC COM			99,071
	SOUTHWESTERN ENERGY CO COM			98,454
	SPIRIT AEROSYSTEMS HLDGS INC CL A			234,441
	SPLUNK INC COMSTK COM USD0.001			506,152
	STEEL DYNAMICS INC COM			78,928
	STERIS PLC NEW STERIS LTD COMSTK			166,106
	SYNOPTICS INC COM			343,347
	SYNOVUS FINL CORP COM NEW COM NEW			345,024
	TAILORED BRANDS INC COM			209,961
	TANDEM DIABETES CARE INC COM NEW COM			9,405
	TCF FNCL CORP COM			64,698
	TECHNI CN COM USD1			69,101
	TELEPHONE & DATA SYS INC COM STK			180,283
	TENNECO INC			192,304
	TERADYNE INC COM			154,291
	THERMO FISHER CORP			606,667
	TIVO CORP COM NPV			481,010
	TREX CO INC COM			258,727
	TRINSEO S A COMMON STOCK			182,807
	TRITON INTL LTD COM USD0.01 CL A			103,212
	TRONOX LTD SHS CL A			258,159
	TUTOR PERINI CORP COM			280,625
	UNION PAC CORP COM			592,722
	UNITED CONTL HLDGS INC COM STK			1,000,957
	UNITEDHEALTH GROUP INC COM			1,017,423
	UNUM GROUP			221,262
	UNVL DISPLAY CORP COM			398,304
	UNVL ELECTRS INC COM			176,290
	US FOODS HLDG CORP COM			59,230
	VALERO ENERGY CORP COM STK NEW			553,390
	VEECO INSTRS INC DEL COM			202,985
	VERISIGN INC COM			246,275
	VERIZON COMMUNICATIONS COM			644,317
	VERTEX PHARMACEUTICALS INC COM			112,845

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	VISA INC COM CL A STK			1,467,437
	VISHAY INTERTECHNOLOGY INC COM STK			264,666
	VISTA OUTDOOR INC COM			170,644
	VISTEON CORP COM NEW COM NEW			32,912
	VOYA FINL INC COM			367,414
	WABCO HLDGS INC COM STK			100,020
	WALMART INC COM			591,118
	WARRIOR MET COAL INC COM			67,578
	WATSCO INC COM			212,550
	WEB COM GROUP INC COM			53,672
	WEBSTER FNCL CORP WATERBURY CONN COM			155,282
	WESTN DIGITAL CORP COM			62,670
	WILEY JOHN & SONS INC CL A			118,219
	WORLD FUEL SERVICE COM STK USD0.01			48,148
	XPERI CORP COM			175,973
	ZOETIS INC COM USD0.01 CL 'A'			541,381
	1ST HORIZON NATL CORP COM			81,159
	2U INC COM			246,106
	TOTAL COMMON STOCK			92,907,512
	COMMON/COLLECTIVE TRUSTS			
	COLTV SHORT TERM INVT FD			528,376
	MFO ALLIANCE BERNSTEIN EMERGING MARKETS MUL			19,659,531
*	MFO ARROWSTREET INTERNATIONAL EQUITY EAF 04			23,934,136
*	WELLS FARGO STABLE VALUE FUND A			7,420,433
*	WELLS FARGO STABLE VALUE FUND W			57,629,237
*	MFO LOOMIS SAYLES CORE PLUS FIXED INCOME TR			22,743,512
*	NORTHERN TRUST COLLECTIVE EXTENDED EQTY MKT			17,655,519
*	NORTHERN TRUST COLLECTIVE TIPS INDEX FD - N			5,076,072
	NT COLLECTIVE AGGREGATE BOND INDEX FUND - D			20,573,850
	NT COLLECTIVE ALL CTY WLD EX-US INVSTBL MKT			29,036,662
	NT COLLECTIVE S&P500 INDEX FUND - DC-			77,337,255
	TOTAL COMMON/COLLECTIVE TRUSTS			281,594,583
	REGISTERED INVESTMENT COMPANIES			
	DEUTSCHE REAL ESTATE SEC-INSTL			13,176,658
	DFA U.S SMALL CAP VALUE PORTFOLIO			17,225,964
	PIMCO FDS PAC INVT MGMT SER ALL AST FD			15,206,569
	WELLS FARGO FUNDS TRUST TOTAL RETURNBD			10,092,441
	TOTAL REGISTERED INVESTMENT COMPANIES			55,701,632
	OTHER ASSETS			
	SELF-DIRECTED BROKERAGE ACCOUNTS			14,021,100
	AMERICAN TOWER CORP			636,308
	GAMING & LEISURE PPTYS INC COM			222,666
	LIBERTY PPTY TR SH BEN INT			71,268
	RYMAN HOSPITALITY PPTYS INC COM			131,207
	HOSPITALITY PPTYS TR			238,591
	TOTAL OTHER ASSETS			15,321,140
*	PARTICIPANT LOANS	Interest Rates 4.25%-8.5%		4,352,757
	TOTAL			450,684,724

* Party in interest

** Cost information omitted as all investments are fully participant directed.