# DONNELLEY R R & SONS CO Form SC 13G/A February 13, 2004 SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549 SCHEDULE 13G Under the Securities Exchange Act of 1934 (Amendment No. 26) R. R. Donnelley & Sons Company (Name of Issuer) Common Stock, \$1.25 Par (Title of Class of Securities) 257867 10 1 (CUSIP Number) Check the following box if a fee is being paid with this statement [ ]. CUSIP No. 257867 10 1 13G Page 2 of 6 Pages 1 Name of Reporting Person S.S. or I.R.S. Identification No. of above person Northern Trust Corporation 36-2723087 The Northern Trust Company 36-1561860 86-0377338 Northern Trust Bank, NA Northern Trust Bank of California, NA 94-2938925 Northern Trust Bank of Florida, NA 36-3190871 Northern Trust Bank of Texas, NA 75-1999849 Northern Trust Bank, FSB 38-3424562 Northern Trust Investments, NA 36-3608252 Northern Trust Global Investments (Europe) Ltd 6807764922343A00 2 Check the appropriate box if a member of a group

Not Applicable (a) [] (b) []

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3
S.E.C. use only
  4
Citizenship or place of organization
        Northern Trust Corporation--a Delaware corporation with principal offices
 in Chicago, Illinois
Number of Shares Beneficially owned by Each Reporting Person With
Sole Voting Power
        2,958,463
Shared Voting Power
        2,147,564
Sole Dispositive Power
        3,817,913
Shared Dispositive Power
       1,362,230
  9
Aggregate amount beneficially owned by each reporting person
        5,356,852
10
Check box if the aggregate amount in Row (9) excludes certain shares.
        Not Applicable
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11

Percent of class represented by amount in Row 9 4.69 12 Type of reporting person Northern Trust Corporation HC SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549 SCHEDULE 13G UNDER THE SECURITIES EXCHANGE ACT OF 1934 Check the following box if a fee is being paid with statement [ ]. 1. (a) R. R. Donnelley & Sons Company (Name of Issuer) 77 West Wacker Drive, Chicago, Ill. 60601-1696 (b) (Address of Issuer's Principal Executive Office) 2. (a) Northern Trust Corporation (Name of Person Filing) 50 South LaSalle Street, Chicago, Illinois 60675 (b) (Address of Person Filing) U.S. (Delaware Corporation) (C) (Citizenship) (d) Common Stock, \$1.25 Par (Title of Class of Securities) 257867 10 1 (e) (CUSIP Number) This statement is being filed by Northern Trust Corporation as a Parent Holding Company in accordance with S240.13d-1(b) (1) (ii) (G). 4. (a) 5,356,852 (Amount Beneficially Owned) 4.69 (b) (Percent of Class) (C) Number of shares as to which such person has: (i) 2,958,463 (Sole Power to Vote or to Direct the Vote) (ii) 2,147,564

(Shared Power to Vote or to Direct the Vote)

(Sole Power to Dispose or Direct Disposition)

3,817,913

(iii)

- 5. If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than 5 percent of the class of securities, check the following: [X]
- 6.Statement regarding ownership of 5 percent or more on behalf of another person:
- 7. Parent Holding Company reporting on behalf of the following subsidiaries, all of which are banks as defined in Section 3(a) (6) of the Act:

The Northern Trust Company 50 South LaSalle Street Chicago, IL 60675

Northern Trust Bank, N.A. 2398 East Camelback Road Phoenix, AZ 85016

Northern Trust Bank of Florida N.A. 700 Brickell Avenue Miami, FL 33131

Northern Trust Bank of California N.A. 355 South Grand Avenue, Suite 2600 Los Angeles, CA 90071

Northern Trust Bank, FSB 10 West Long Lake Road Bloomfield Hills, Michigan 48304

Northern Trust Investments, N.A. 50 South LaSalle Street Chicago, IL 60675

Northern Trust Bank of Texas N.A 2020 Ross Avenue Dallas, TX 75201

Northern Trust Global Investments Europe Ltd 6 Devonshire Square, London, UK EC2M 4YE

8. Identification and Classification of Members of the Group.

Not Applicable.

9. Notice of Dissolution of Group.

Not Applicable.

10. By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired in the ordinary course of business and were not acquired for the purpose of and do not have the effect of changing or influencing the control of the issuer of such securities

and were not acquired in connection with or as a participant in any transaction having such purpose or effect.

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

NORTHERN TRUST CORPORATION

By: Steven L Fradkin

DATED: 02-10-2004 As its: Chief Financial Officer

EXHIBIT TO SCHEDULE 13G FILED BY NORTHERN TRUST CORPORATION

Securities and Exchange Commission 450 Fifth Street, N.W. Washington, DC 20549-1004 Attention: Filing Desk, Stop 1-4

RE: R. R. Donnelley & Sons Company

Pursuant to the requirement of 240.13d-1(k) (1) (iii), this exhibit shall constitute our written agreement that the Schedule 13G to which this exhibit is attached is filed on behalf of Northern Trust Corporation and of its subsidiary(ies), as stated below, regarding our respective beneficial ownership in the above-captioned equity security.

NORTHERN TRUST CORPORATION

By: Steven L Fradkin

DATED: 02-10-2004 As its: Chief Financial Officer

The NORTHERN TRUST COMPANY

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By: Steven L Fradkin
As its Chief Financial Officer

NORTHERN TRUST BANK, NA
NORTHERN TRUST BANK OF CALIFORNIA, NA
NORTHERN TRUST BANK OF FLORIDA, NA
NORTHERN TRUST BANK OF TEXAS, NA

By: Quentin C. Johnson As its Authorized Representative

NORTHERN TRUST INVESTMENTS, NA NORTHERN TRUST GLOBAL INVESTMENTS EUROPE LTD

5

By: Orie L. Dudley As its Director

NORTHERN TRUST BANK, FSB

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By: Brian J. Hofmann

As its Authorized Representative