

RR Donnelley & Sons Co
Form SC 13G/A
February 14, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

SCHEDULE 13G

Under the Securities Exchange Act of 1934

AMENDMENT NO. 1

R.R. DONNELLEY & SONS COMPANY

(Name of Issuer)

Common Stock, \$1.25 par value per share

(Title of Class of Securities)

257867101

(CUSIP Number)

December 31, 2013

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

Rule 13d-1(b)

Edgar Filing: RR Donnelley & Sons Co - Form SC 13G/A

“ Rule 13d-1(c)

“ Rule 13d-1(d)

* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosure provided in a prior cover page. The information required on the remainder of this cover page shall not be deemed to be filed for the purpose of Section 18 of the Securities Exchange Act of 1934, as amended (" Act "), or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

1. Name of reporting persons

S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON

American International Group, Inc.

I.R.S. Identification No. 13-2592361

2. Check the appropriate box if a member of a group

(a) " (b) "

3. SEC use only

4. Citizenship or place of organization

Incorporated under the laws of the State of Delaware

5. Sole voting power

Number of

shares 0
6. Shared voting power

beneficially

owned by 492,244
each 7. Sole dispositive power

reporting

person 0
8. Shared dispositive power
with

492,244
9. Aggregate amount beneficially owned by each reporting person

492,244
10. Check box if the aggregate amount in Row (9) excludes certain shares "

11. Percent of class represented by amount in Row (9)

0.3%

12. Type of reporting person

HC

1. Name of reporting persons

S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON

SAFG Retirement Services, Inc.

I.R.S. Identification No. 95-4715639

2. Check the appropriate box if a member of a group

(a) " (b) "

3. SEC use only

4. Citizenship or place of organization

Organized under the laws of the State of Delaware

5. Sole voting power

Number of

shares 0
6. Shared voting power

beneficially

owned by 492,244
each 7. Sole dispositive power

reporting

person 0
8. Shared dispositive power
with

492,244
9. Aggregate amount beneficially owned by each reporting person

492,244
10. Check box if the aggregate amount in Row (9) excludes certain shares "

11. Percent of class represented by amount in Row (9)

0.3%

12. Type of reporting person

HC

1. Name of reporting persons

S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON

AIG Life Holdings, Inc.

I.R.S. Identification No. 74-0483432

2. Check the appropriate box if a member of a group

(a) " (b) "

3. SEC use only

4. Citizenship or place of organization

Organized under the laws of the State of Texas

5. Sole voting power

Number of

shares 0
6. Shared voting power

beneficially

owned by 492,244
each 7. Sole dispositive power

reporting

person 0
8. Shared dispositive power
with

492,244
9. Aggregate amount beneficially owned by each reporting person

492,244
10. Check box if the aggregate amount in Row (9) excludes certain shares "

11. Percent of class represented by amount in Row (9)

0.3%

12. Type of reporting person

HC

1. Name of reporting persons

S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON

AGC Life Insurance Company

I.R.S. Identification No. 76-0030921

2. Check the appropriate box if a member of a group

(a) " (b) "

3. SEC use only

4. Citizenship or place of organization

Organized under the laws of the State of Missouri

5. Sole voting power

Number of

shares 0
6. Shared voting power

beneficially

owned by 492,244
each 7. Sole dispositive power

reporting

person 0
8. Shared dispositive power
with

492,244
9. Aggregate amount beneficially owned by each reporting person

492,244
10. Check box if the aggregate amount in Row (9) excludes certain shares "

11. Percent of class represented by amount in Row (9)

0.3%

12. Type of reporting person

IC

1. Name of reporting persons

S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON

American General Life Insurance Company

I.R.S. Identification No. 25-0598210

2. Check the appropriate box if a member of a group

(a) " (b) "

3. SEC use only

4. Citizenship or place of organization

Organized under the laws of the State of Texas

5. Sole voting power

Number of

shares 0
6. Shared voting power

beneficially

owned by 492,244
each 7. Sole dispositive power

reporting

person 0
8. Shared dispositive power
with

492,244
9. Aggregate amount beneficially owned by each reporting person

492,244
10. Check box if the aggregate amount in Row (9) excludes certain shares "

11. Percent of class represented by amount in Row (9)

0.3%

12. Type of reporting person

IC

1. Name of reporting persons

S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON

SunAmerica Asset Management, LLC

I.R.S. Identification No. 46-4348192

2. Check the appropriate box if a member of a group

(a) " (b) "

3. SEC use only

4. Citizenship or place of organization

Organized under the laws of the State of Delaware

5. Sole voting power

Number of

shares 0
6. Shared voting power

beneficially

owned by 470,025
each 7. Sole dispositive power

reporting

person 0
8. Shared dispositive power
with

470,025
9. Aggregate amount beneficially owned by each reporting person

470,025
10. Check box if the aggregate amount in Row (9) excludes certain shares "

11. Percent of class represented by amount in Row (9)

0.3%

12. Type of reporting person

IA

ITEM 1 (a). NAME OF ISSUER:
R.R. Donnelley & Sons Company

ITEM 1 (b). ADDRESS OF ISSUER'S PRINCIPAL EXECUTIVE OFFICES:
111 South Wacker Drive

Chicago, IL 60606

ITEM 2 (a). NAME OF PERSON(S) FILING:
American International Group, Inc.

SAFG Retirement Services, Inc.

AIG Life Holdings, Inc.

AGC Life Insurance Company

American General Life Insurance Company

SunAmerica Asset Management, LLC

ITEM 2 (b). ADDRESS OF PRINCIPAL BUSINESS OFFICE(S):
American International Group, Inc.

175 Water Street

New York, NY 10038

SAFG Retirement Services, Inc.

1999 Avenue of the Stars

1 SunAmerica Center, 27th Floor

Los Angeles, CA 90067

AIG Life Holdings, Inc.

2929 Allen Parkway

Houston, TX 77019

AGC Life Insurance Company

2727-A Allen Parkway

Houston, TX 77019

Edgar Filing: RR Donnelley & Sons Co - Form SC 13G/A

American General Life Insurance Company

2727-A Allen Parkway

Houston, TX 77019

SunAmerica Asset Management, LLC

Harbor Side Financial Center

3200 Plaza 5

Jersey City, NJ 07311

ITEM 2 (c). CITIZENSHIP:

The information requested hereunder is set forth under Item 4 of the cover pages to this Schedule 13G.

ITEM 2 (d). TITLE OF CLASS OF SECURITIES:

Common Stock, \$1.25 par value per share

ITEM 2 (e). CUSIP NUMBER:

257867101

ITEM 3. TYPE OF PERSONS FILING:

American International Group, Inc.:

- (g) Parent Holding Company or Control Person, in accordance with Rule 13d-1(b) (ii) (G) promulgated under the Securities Exchange Act of 1934, as amended (the Act)

SAFG Retirement Services, Inc.:

- (g) Parent Holding Company or Control Person, in accordance with Rule 13d-1(b)(ii)(G) promulgated under the Act
- AIG Life Holdings, Inc.:

- (g) Parent Holding Company or Control Person, in accordance with Rule 13d-1(b)(ii)(G) promulgated under the Act
- AGC Life Insurance Company:

- (c) Insurance Company, in accordance with Rule 13d-1(b)(ii)(C) promulgated under the Act
- American General Life Insurance Company:

- (c) Insurance Company, in accordance with Rule 13d-1(b)(ii)(C) promulgated under the Act
- SunAmerica Asset Management, LLC:

- (e) Investment Adviser, in accordance with Rule 13d-1(b)(ii)(E) promulgated under the Act

ITEM 4. OWNERSHIP.

(a) through (c). The information requested hereunder is set forth under Items 5 through 9 and Item 11 of the cover pages to this Schedule 13G.

ITEM 5. OWNERSHIP OF FIVE PERCENT OR LESS OF CLASS.

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].

ITEM 6. OWNERSHIP OF MORE THAN FIVE PERCENT ON BEHALF OF ANOTHER PERSON.

Our clients may have the right to receive or the power to direct the receipt of dividends from, and the proceeds from the sale of, such securities which are the subject of this filing.

ITEM 7. IDENTIFICATION AND CLASSIFICATION OF THE SUBSIDIARY WHICH ACQUIRED THE SECURITY BEING REPORTED ON BY THE PARENT HOLDING COMPANY.

Edgar Filing: RR Donnelley & Sons Co - Form SC 13G/A

See Exhibit 1 attached hereto for the information requested hereunder with respect to the relevant subsidiaries of American International Group, Inc.

ITEM 8. IDENTIFICATION AND CLASSIFICATION OF MEMBERS OF THE GROUP.

Not applicable.

ITEM 9. NOTICE OF DISSOLUTION OF GROUP.

Not applicable.

Page 9 of 14

ITEM 10. CERTIFICATION.

By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having such purpose or effect.

SIGNATURE

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.

Date: February 14, 2014

AMERICAN INTERNATIONAL GROUP, INC.

By /s/ Brian T. Schreiber
Name: Brian T. Schreiber
Title: Executive Vice President and Deputy AIG
Chief Investment Officer

SAFG RETIREMENT SERVICES, INC.

By /s/ Christine A. Nixon
Name: Christine A. Nixon
Title: Senior Vice President

AIG LIFE HOLDINGS, INC.

By /s/ Christine A. Nixon
Name: Christine A. Nixon
Title: Senior Vice President

AGC LIFE INSURANCE COMPANY

By /s/ Christine A. Nixon
Name: Christine A. Nixon
Title: Senior Vice President

AMERICAN GENERAL LIFE INSURANCE
COMPANY

By /s/ Christine A. Nixon
Name: Christine A. Nixon
Title: Senior Vice President

SUNAMERICA ASSET MANAGEMENT, LLC

By /s/ Matthew Hackethal
Name: Matthew Hackethal
Title: Chief Compliance Officer

EXHIBIT INDEX

- Exhibit 1 Identification and Classification of the Subsidiaries Which Acquired the Security Being Reported on by the Parent Holding Company
- Exhibit 2 Agreement of Joint Filing