

FACTSET RESEARCH SYSTEMS INC

Form 4

January 15, 2016

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL

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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
SIEBECKER WALTER F

2. Issuer Name and Ticker or Trading Symbol
FACTSET RESEARCH SYSTEMS INC [FDS]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)

3. Date of Earliest Transaction (Month/Day/Year)
01/13/2016

Director 10% Owner
 Officer (give title below) Other (specify below)

601 MERRITT 7

(Street)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)

NORWALK, CT 06851

(City) (State) (Zip)

Form filed by One Reporting Person
 Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

| 1. Title of Security (Instr. 3) | 2. Transaction Date (Month/Day/Year) | 2A. Deemed Execution Date, if any (Month/Day/Year) | 3. Transaction Code (Instr. 8) | 4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) | 5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4) | 6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4) | 7. Nature of Indirect Beneficial Ownership (Instr. 4) |
|---------------------------------|--------------------------------------|--|--------------------------------|---|---|--|---|
| | | | Code | V | Amount or Price | | |
| FactSet Common Stock | 01/13/2016 | | M | | 1,611 A \$ 91.06 | 27,439 | D |
| FactSet Common Stock | 01/13/2016 | | M | | 964 A \$ 107.65 | 28,403 | D |
| FactSet Common Stock | 01/13/2016 | | M | | 461 A \$ 138.48 | 28,864 | D |
| FactSet Common | 01/13/2016 | | M | | 2,097 A \$ 87.26 | 30,961 | D |

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| | | | | | | | | |
|----------------------------|------------|--|---|-------|---|-----------|--------|---|
| Stock | | | | | | | | |
| FactSet Common Stock | 01/13/2016 | | M | 3,085 | A | \$ 66.81 | 34,046 | D |
| FactSet Common Stock | 01/13/2016 | | M | 2,419 | A | \$ 95.05 | 36,465 | D |
| FactSet Common Stock | 01/13/2016 | | M | 4,500 | A | \$ 58.78 | 40,965 | D |
| FactSet Common Stock | 01/13/2016 | | S | 1,611 | D | \$ 147.15 | 39,354 | D |
| FactSet Common Stock | 01/13/2016 | | S | 964 | D | \$ 147.23 | 38,390 | D |
| FactSet Common Stock | 01/13/2016 | | S | 461 | D | \$ 147.25 | 37,929 | D |
| FactSet Common Stock | 01/13/2016 | | S | 2,097 | D | \$ 146.84 | 35,832 | D |
| FactSet Common Stock | 01/13/2016 | | S | 3,085 | D | \$ 146.12 | 32,747 | D |
| FactSet Common Stock | 01/13/2016 | | S | 6,919 | D | \$ 146.11 | 25,828 | D |

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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(9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)

| 1. Title of Derivative Security (Instr. 3) | 2. Conversion or Exercise Price of Derivative Security | 3. Transaction Date (Month/Day/Year) | 3A. Deemed Execution Date, if any (Month/Day/Year) | 4. Transaction Code (Instr. 8) | 5. Number of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5) | 6. Date Exercisable and Expiration Date (Month/Day/Year) | 7. Title and Amount of Underlying Security (Instr. 3 and 4) |
|--|--|--------------------------------------|--|--------------------------------|---|--|---|
|--|--|--------------------------------------|--|--------------------------------|---|--|---|

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| | | | | | Date Exercisable | Expiration Date | Title | Amount or Number of Shares |
|---|-----------|------------|------|---|---------------------|-----------------------------|---|--|
| | | | Code | V | (A) | (D) | | |
| Non-Qualified Stock Option (right to buy) | \$ 91.06 | 01/13/2016 | M | | | 1,611 | 01/15/2014 01/15/2020 FactSet Common Stock | 1,611 |
| Non-Qualified Stock Option (right to buy) | \$ 107.65 | 01/13/2016 | M | | | 964 | 01/15/2015 01/15/2021 FactSet Common Stock | 964 |
| Non-Qualified Stock Option (right to buy) | \$ 138.48 | 01/13/2016 | M | | | 461 | 01/13/2016 01/15/2022 FactSet Common Stock | 461 |
| Non-Qualified Stock Option (right to buy) | \$ 87.26 | 01/13/2016 | M | | | 2,097 | 01/13/2013 01/13/2019 FactSet Common Stock | 2,097 |
| Non-Qualified Stock Option (right to buy) | \$ 66.81 | 01/13/2016 | M | | | 3,085 | 01/15/2011 01/15/2017 FactSet Common Stock | 3,085 |
| Non-Qualified Stock Option (right to buy) | \$ 95.05 | 01/13/2016 | M | | | 2,419 | 01/14/2012 01/14/2018 FactSet Common Stock | 2,419 |
| Non-Qualified Stock Option (right to buy) | \$ 58.78 | 01/13/2016 | M | | | 4,500 | 01/16/2008 01/16/2017 FactSet Common Stock | 4,500 |
| Non-Qualified Stock Option (right to buy) | \$ 87.26 | 01/13/2016 | J | | | <u>525</u> ⁽²⁾ | 01/13/2017 01/13/2019 FactSet Common Stock | 525 |
| Non-Qualified Stock Option (right to buy) | \$ 91.06 | 01/13/2016 | J | | | <u>1,072</u> ⁽²⁾ | 01/15/2017 01/15/2020 FactSet Common Stock | 1,072 |
| Non-Qualified Stock Option (right to buy) | \$ 107.65 | 01/13/2016 | J | | | <u>1,440</u> ⁽²⁾ | 01/15/2017 01/15/2021 FactSet Common Stock | 1,440 |
| Non-Qualified Stock Option (right to buy) | \$ 138.48 | 01/13/2016 | J | | | <u>1,846</u> ⁽²⁾ | 01/15/2017 01/15/2022 FactSet Common Stock | 1,846 |

Reporting Owners

| Reporting Owner Name / Address | Relationships | | | |
|--------------------------------|---------------|-----------|---------|-------|
| | Director | 10% Owner | Officer | Other |
| | X | | | |

SIEBECKER WALTER F
601 MERRITT 7
NORWALK, CT 06851

Signatures

/s/ Walter F.
Siebecker

01/15/2016

**Signature of
Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) Column 8 has been intentionally left blank because the transaction was an exercise of a derivative security.
Walter F. Siebecker resigned from the Board effective December 15, 2015, concurrent with the date of FactSet's 2015 Annual Meeting of
- (2) Stockholders. These amounts represent a pre-vesting forfeiture of non-qualified stock options granted to Mr. Siebecker during his term as a Director.

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