

FACTSET RESEARCH SYSTEMS INC

Form 5

December 02, 2013

FORM 5**UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

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

Form 3 Holdings
Reported
Form 4
Transactions
Reported

**ANNUAL 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

OMB APPROVAL

OMB
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1. Name and Address of Reporting Person *
KENNEDY KIERAN M.

(Last) (First) (Middle)

601 MERRITT 7

(Street)

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

3. Statement for Issuer's Fiscal Year Ended
(Month/Day/Year)
08/31/2014

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

5. Relationship of Reporting Person(s) to
Issuer

(Check all applicable)

☐ Director ☐ 10% Owner
☒ Officer (give title below) ☐ Other (specify below)
Senior Vice President

6. Individual or Joint/Group Reporting

(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) (A) or Amount (D) Price	5. Amount of Securities Beneficially Owned at end of Issuer's Fiscal Year (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
FactSet Common Stock	Â	Â	Â	Â Â Â Â	8,769	D	Â

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

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contained in this form are not required to respond unless
the form displays a currently valid OMB control number.**

SEC 2270
(9-02)

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

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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)
					(A) (D)	Date Exercisable Expiration Date	Title
Non-Qualified Stock Option (right to buy)	\$ 65.67	Â	Â	Â	Â Â	08/14/2009 ⁽¹⁾ 08/14/2015	FactSet Common Stock
Non-Qualified Stock Option (right to buy)	\$ 35.8	Â	Â	Â	Â Â	10/24/2009 ⁽¹⁾ 10/24/2015	FactSet Common Stock
Non-Qualified Stock Option (right to buy)	\$ 66.46	Â	Â	Â	Â Â	10/23/2011 ⁽²⁾ 10/23/2016	FactSet Common Stock 5
Non-Qualified Stock Option (right to buy)	\$ 94.84	Â	Â	Â	Â Â	11/01/2012 ⁽¹⁾ 11/01/2021	FactSet Common Stock 5
Non-Qualified Stock Option (right to buy)	\$ 92.22	Â	Â	Â	Â Â	11/01/2013 ⁽¹⁾ 11/01/2022	FactSet Common Stock 7
Non-Qualified Stock Option (right to buy)	\$ 92.22	Â	Â	Â	Â Â	11/01/2014 ⁽³⁾ 11/01/2022	FactSet Common Stock 1

Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
KENNEDY KIERAN M. 601 MERRITT 7 NORWALK,Â CTÂ 06851	Â	Â	Â Senior Vice President	Â

Signatures

/s/ Kieran M. Kennedy 12/02/2013

**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) Twenty percent of these option grants became exercisable one year after grant date, with the remainder continuing to vest at 1.67% per month thereafter.
- (2) Forty percent of these options became exercisable based upon the achievement of certain financial performance criteria by the issuer following the completion of a two-year performance period from the grant date. The remainder continues to vest at a rate of 1.67% per month.
- (3) These options shall become exercisable based on the achievement by the issuer of certain financial performance criteria. Options that do not vest at the end of the two-year performance period will be forfeited. Options that become exercisable vest 40% after the two-year performance period with the remainder vesting at 1.67% per month thereafter.

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Remarks:

ThisÂ FormÂ 5Â isÂ beingÂ filedÂ becauseÂ KieranÂ KennedyÂ isÂ noÂ longerÂ consideredÂ aÂ NamedÂ ExecutiveÂ C

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.