

FACTSET RESEARCH SYSTEMS INC

Form 5

July 22, 2015

**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  
Number: 3235-0362Expires: January 31,  
2005Estimated average  
burden hours per  
response... 1.01. Name and Address of Reporting Person \*  
FRANKENFIELD MICHAEL D

(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)  
08/31/20154. 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 ☒ Other (specify  
below) below)  
Vice Chairman

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)	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)
				(A) or Amount (D) Price			
FactSet Common Stock	07/21/2015	Â	A	0 A \$ 0	14,677 <sup>(1)</sup>	D	Â

Reminder: Report on a separate line for each class of  
securities beneficially owned directly or indirectly.**Persons who respond to the collection of information  
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)	\$ 66.46	01/21/2015	Â	A	0 Â	10/23/2010 <sup>(3)</sup> 10/23/2016	FactSet Common Stock
Non-Qualified Stock Option (right to buy)	\$ 63.09	01/21/2015	Â	A	0 Â	02/09/2016 <sup>(4)</sup> 02/09/2017	FactSet Common Stock
Non-Qualified Stock Option (right to buy)	\$ 94.84	01/21/2015	Â	A	0 Â	11/01/2012 <sup>(3)</sup> 11/01/2021	FactSet Common Stock
Non-Qualified Stock Option (right to buy)	\$ 92.22	01/21/2015	Â	A	0 Â	11/01/2013 <sup>(3)</sup> 11/01/2022	FactSet Common Stock
Non-Qualified Stock Option (right to buy)	\$ 92.22	01/21/2015	Â	A	0 Â	11/01/2014 <sup>(5)</sup> 11/01/2022	FactSet Common Stock

## Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
FRANKENFIELD MICHAEL D 601 MERRITT 7 NORWALK,Â CTÂ 06851	Â	Â	Â	Vice Chairman

## Signatures

/s/ Michael D. Frankenfield 07/21/2015

\_\_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).

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- (1) Represents previously granted restricted stock awards, which remain outstanding as of July 21, 2015.
- (2) Represents previously granted stock option awards, which remain outstanding as of July 21, 2015.
- (3) 20% of these option grants became exercisable one year after grant date, with the remainder continuing to vest at 1.67% per month thereafter.
- (4) The remaining options granted on February 9, 2010 cliff vest 100% after six years of service.
- (5) 40% of these options became exercisable two years after grant date, with the remainder continuing to vest at 1.67% per month thereafter.

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### Remarks:

On January 21, 2015, Michael Frankenfield stepped down from his position as Executive Vice President.

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.