

DILLON DONALD F  
Form 4  
September 07, 2012

**FORM 4**

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

OMB APPROVAL

OMB Number: 3235-0287  
Expires: January 31, 2015  
Estimated average burden hours per response... 0.5

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 \*  
DILLON DONALD F

2. Issuer Name and Ticker or Trading Symbol  
FISERV INC [FISV]

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

(Last) (First) (Middle)  
255 FISERV DRIVE  
(Street)

3. Date of Earliest Transaction (Month/Day/Year)  
09/06/2012

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

BROOKFIELD, WI 53045

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

6. Individual or Joint/Group Filing (Check Applicable Line)  
 Form filed by One Reporting Person  
 Form filed by More than One Reporting Person

(City) (State) (Zip)

**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	(A) or (D)	Price
Common Stock	09/06/2012		M		101,109	A	\$ 30.99
Common Stock	09/06/2012		S		101,109	D	\$ 72.591 <sup>(1)</sup>
Common Stock	09/07/2012		M		520	A	\$ 30.76
Common Stock	09/07/2012		S		520	D	\$ 72.9589 <sup>(2)</sup>
Common Stock	09/07/2012		M		9,970	A	\$ 30.76

Edgar Filing: DILLON DONALD F - Form 4

Common Stock	09/07/2012	S	9,970	D	\$ 72.9767 (3)	1,757,904	D	
Common Stock	09/07/2012	M	403	A	\$ 39.67	1,758,307	D	
Common Stock	09/07/2012	S	403	D	\$ 72.9472 (4)	1,757,904	D	
Common Stock	09/07/2012	M	447	A	\$ 35.79	1,758,351	D	
Common Stock	09/07/2012	S	447	D	\$ 72.9391 (5)	1,757,904	D	
Common Stock						133,750	I	By Trust (6)

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 1474  
(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 Securities (Instr. 3 and 4)	
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
Stock Option (right to buy)	\$ 30.99	09/06/2012		M	101,109 (7)	02/11/2003	02/11/2013	Common Stock	101,109
Stock Option (right to buy)	\$ 30.76	09/07/2012		M	520 (8)	05/20/2004	05/20/2013	Common Stock	520
Stock Option (right to buy)	\$ 30.76	09/07/2012		M	9,970 (9)	05/20/2004	05/20/2013	Common Stock	9,970

Stock Option (right to buy)	\$ 39.67	09/07/2012	M	403 <u>(10)</u>	08/19/2004	08/19/2013	Common Stock	403
Stock Option (right to buy)	\$ 35.79	09/07/2012	M	447 <u>(11)</u>	11/19/2004	11/19/2013	Common Stock	447

## Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
DILLON DONALD F 255 FISERV DRIVE BROOKFIELD, WI 53045		X		

## Signatures

/s/ Charles W. Sprague  
(attorney-in-fact)

09/07/2012

\_\_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) This transaction was executed in multiple trades at prices ranging from \$72.45 to \$72.84. The price reported above reflects the weighted average sale price. The reporting person hereby undertakes to provide upon request to the SEC staff, the issuer or a security holder of the issuer full information regarding the number of shares and prices at which the transaction was effected.

(2) This transaction was executed in multiple trades at prices ranging from \$72.78 to \$73.07. The price reported above reflects the weighted average sale price. The reporting person hereby undertakes to provide upon request to the SEC staff, the issuer or a security holder of the issuer full information regarding the number of shares and prices at which the transaction was effected.

(3) This transaction was executed in multiple trades at prices ranging from \$72.75 to \$73.24. The price reported above reflects the weighted average sale price. The reporting person hereby undertakes to provide upon request to the SEC staff, the issuer or a security holder of the issuer full information regarding the number of shares and prices at which the transaction was effected.

(4) This transaction was executed in multiple trades at prices ranging from \$72.75 to \$73.24. The price reported above reflects the weighted average sale price. The reporting person hereby undertakes to provide upon request to the SEC staff, the issuer or a security holder of the issuer full information regarding the number of shares and prices at which the transaction was effected.

(5) This transaction was executed in multiple trades at prices ranging from \$72.76 to \$73.08. The price reported above reflects the weighted average sale price. The reporting person hereby undertakes to provide upon request to the SEC staff, the issuer or a security holder of the issuer full information regarding the number of shares and prices at which the transaction was effected.

(6) By the Dillon Foundation of which Mr. Dillon serves as a trustee.

(7) The option vested in 5 equal annual installments beginning February 11, 2003 and is due to expire February 11, 2013.

(8) The option vested in 5 equal annual installments beginning May 20, 2004 and is due to expire May 20, 2013.

(9) The option vested in 5 equal annual installments beginning May 20, 2004 and is due to expire May 20, 2013.

(10) The option vested in 5 equal annual installments beginning August 19, 2004 and is due to expire August 19, 2013.

(11) The option vested in 5 equal annual installments beginning November 19, 2004 and is due to expire November 19, 2013.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

## Edgar Filing: DILLON DONALD F - Form 4

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.