Edgar Filing: PEPSICO INC - Form 4

Form 4 July 13, 20												
FOR	ЛЛ								OMB AP	PROVAL		
	UNITED	STATES			AND EX(n, D.C. 20		NGE C	OMMISSION	OMB Number:	3235-0287		
Check if no lo		U		Expires:	January 31,							
if no lo subject Section Form 4 Form 5	to SIATE.	STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934,								Expired: 2005 Estimated average burden hours per response 0.5		
obligat may co	ions Section 17	(a) of the l	Public I	Utility Ho		npan	y Act of	1935 or Section				
(Print or Type	e Responses)											
			2. Ibbuer Franke und Frener of Frading					. Relationship of Reporting Person(s) to ssuer				
(Lest)								(Check all applicable)				
(Last)	(First) ERSON HILL RC	(Middle)		/Day/Year)	Transaction			Director X Officer (give t		Owner (specify		
/00/11101			077127	2010				below)	below) ative Officer, N	NAB		
	(Street)				Date Origina	1		6. Individual or Join	nt/Group Filing	g(Check		
Filed(M PURCHASE, NY 10577				lonth/Day/Ye	ear)			Applicable Line) X_ Form filed by One Reporting Person Form filed by More than One Reporting				
								Person				
(City)	(State)	(Zip)	Та	ble I - Non	-Derivative	Secur	ities Acqu	iired, Disposed of,	or Beneficially	y Owned		
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deeme Execution I any (Month/Da	Date, if	3. Transactio Code (Instr. 8)	4. Securitie mDisposed o (Instr. 3, 4	f (D)		Securities Beneficially Owned Following Reported Transaction(s)		7. Nature of Indirect Beneficial Ownership (Instr. 4)		
D : G				Code V	Amount	(D)	Price	(Instr. 3 and 4)			
PepsiCo, Inc. Common Stock	07/12/2016			М	52,083	A	\$ 65	306,138	D			
PepsiCo, Inc. Common Stock	07/12/2016			М	49,241	A	\$ 68.75	355,379	D			
PepsiCo, Inc. Common Stock	07/12/2016			М	68,679	А	\$ 53	424,058	D			

PepsiCo, Inc. Common Stock	07/12/2016	S	170,003	D	\$ 108.8089 (1)	254,055	D	
PepsiCo, Inc. Common Stock						104.7492 <u>(2)</u>	I	by 401(k)

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.

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. Transacti Code (Instr. 8)	TransactionDerivative Code Securities		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
Employee Stock Option (right to buy)	\$ 65	07/12/2016		М		52,083	02/01/2010	01/31/2017	PepsiCo, Inc. Common Stock	52,083
Employee Stock Option (right to buy)	\$ 68.75	07/12/2016		М		49,241	02/01/2011	01/31/2018	PepsiCo, Inc. Common Stock	49,241
Employee Stock Option (right to buy)	\$ 53	07/12/2016		М		68,679	02/01/2012	01/31/2019	PepsiCo, Inc. Common Stock	68,679

Reporting Owners

Reporting Owner Name / Address

Relationships

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Chief Executive Officer, NAB

Director 10% Owner Officer

Other

Carey Albert P 700 ANDERSON HILL ROAD PURCHASE, NY 10577

Signatures

/s/ Albert P. Carey

07/13/2016

<u>**</u>Signature of Reporting Person

Explanation of Responses:

* If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).

Date

- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- The shares with respect to this transaction were sold at prices ranging from \$108.41 and 109.11, a portion of which were sold to cover(1) option costs, taxes and broker commissions. Upon request, the reporting person will provide to the Securities and Exchange Commission staff, the Company, or a security holder of the Company, full information regarding the number of shares sold at each separate price.
- (2) Reflects the number of shares held under the reporting person's account in the PepsiCo Savings Plan as of July 12, 2016.

Note: File three copies of this Form, one of which must be manually signed. If space 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.