Edgar Filing: PEPSICO INC - Form 4

PEPSICO IN	IC										
Form 4											
July 02, 2015	5										
FORM	FORM 4 UNITED STATES SECURITIES AND EXCHANCE COMMISSION							r	PPROVAL		
UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549							OMB Number:	3235-0287			
Check thi	is box		vv as	inington,	D.C. 205	47			January 31,		
if no long		MENT O	F CHAN	CHANGES IN BENEFICIAL OWNERSHIP OF				Expires:	2005		
subject to Section 1	,		SECURITIES					Estimated average burden hours per			
	Form 4 or							response	•		
Form 5	Filed pu	rsuant to	Section 16	6(a) of the	Securiti	es Excha	nge Act of 1934,	·			
obligation may cont				•	.		t of 1935 or Sectio	n			
See Instru		30(h)	of the Inv	vestment	Company	Act of a	1940				
1(b).											
(Print or Type R	Responses)										
(I find of Type I	(esponses)										
1. Name and A	ddress of Reporting	g Person <u>*</u>	2. Issuer	Name and	Ticker or T	rading	5. Relationship of Reporting Person(s) to				
Johnston Hugh F			Symbol				Issuer	Issuer			
			PEPSICO INC [PEP]					(Check all applicable)			
(Last)	(First)	(Middle)	3. Date of	Earliest Tra	insaction		(Cnec	ck all applicabl	e)		
			(Month/Day/Year)			Director					
700 ANDERSON HILL ROAD			07/01/2015				X Officer (give below)	e title Oth below)	er (specify		
							/	PepsiCo & CF	0		
(Street)			4. If Amendment, Date Original			6. Individual or J	6. Individual or Joint/Group Filing(Check				
			Filed(Month/Day/Year)				Applicable Line)				
							X Form filed by	One Reporting Polore than One R			
PURCHASE	E, NY 10577						Person		eporting		
(City)	(State)	(Zip)	Table	e I - Non-Do	erivative S	ecurities A	Acquired, Disposed o	f, or Beneficia	lly Owned		
1.Title of	2. Transaction Da	ate 2A. Dee	emed	3.	4. Securit		5. Amount of	6. Ownership			
Security	(Month/Day/Year		on Date, if		onAcquired		Securities		Indirect		
(Instr. 3)		any (Month	/Dav/Year)	CodeDisposed of (D)(Instr. 8)(Instr. 3, 4 and 5)		•		Beneficial Ownership			
		X		((Following	(Instr. 4)	(Instr. 4)		
						(A)	Reported Transaction(s)				
				~		or	(Instr. 3 and 4)				
DensiCo				Code V	Amount	(D) Prie	ce				
PepsiCo, Inc.											
Common							483.5814 <u>(1)</u>	Ι	by 401(k)		
Stock											

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.

Edgar Filing: PEPSICO INC - Form 4

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	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transactio Code (Instr. 8)	FransactionSecurities Acquired (A) orCodeDisposed of (D)			6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Am Underlying Sec (Instr. 3 and 4)	
	Security			Code V			Date Exercisable	Expiration Date	Title	A N S	
Phantom Stock Units	(2)	06/30/2015		A	(A) 371.5142 (<u>3)</u>	(D)	(4)	<u>(4)</u>	PepsiCo, Inc. Common Stock		
Phantom Stock Units	<u>(2)</u>	07/01/2015		D		2,283.9131 (5)	(5)	(5)	PepsiCo, Inc. Common Stock	2	

Reporting Owners

Reporting Owner Name / Address	Relationships					
	Director	10% Owner	Officer	Other		
Johnston Hugh F 700 ANDERSON HILL ROAD PURCHASE, NY 10577			EVP PepsiCo & CFO			

Signatures

/s/ Hugh F. 07/02/2015 Johnston **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).
- Reflects the number of shares held under the reporting person's account in the PepsiCo Savings Plan as of July 1, 2015. (1)
- Represents units under the PepsiCo Executive Income Deferral Program (the "EID"), each of which is the economic equivalent of one (2)share of PepsiCo Common Stock.
- Reflects dividends credited on various dates between March 2, 2015 and June 30, 2015 pursuant to the EID, at prices ranging from \$93.34 (3) to \$95.62.
- (4) Payable pursuant to the reporting person's election and the terms of the EID.
- Represents an automatic distribution (required to be settled in cash in accordance with the terms of the EID) pursuant to an irrevocable (5) election made in 2003 with respect to 2003 bonus.
- Also reflects a decrease of 3.3083 in the total number of units held, resulting from daily fluctuations in the market value of PepsiCo (6)Common Stock.

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

Reporting Owners

Edgar Filing: PEPSICO INC - 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.