

DILLON DONALD F  
Form 4  
August 08, 2005

**FORM 4**

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

OMB APPROVAL

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**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)  
08/04/2005

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 - par value \$0.01	08/04/2005		S		73,422	D	\$ 45.2991
Common Stock - par value \$0.01	08/04/2005		S		78,450	D	\$ 45.1603
Common Stock - par value \$0.01	08/04/2005		M		93,685	A	\$ 9.037

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Common Stock - par value \$0.01	08/04/2005	F	43,958	D	\$ 45.22	4,104,287	D	
Common Stock - par value \$0.01	08/04/2005	M	152,064	A	\$ 10.6667	4,256,351	D	
Common Stock - par value \$0.01	08/04/2005	F	78,222	D	\$ 45.22	4,178,129	D	
Common Stock - par value \$0.01	08/04/2005	M	261,982	A	\$ 16	4,440,111	D	
Common Stock - par value \$0.01	08/04/2005	F	154,400	D	\$ 45.22	4,285,711	D	
Common Stock - par value \$0.01	08/05/2005	S	152,701	D	\$ 45.3561	4,133,010	D	
Common Stock - par value \$0.01						343,750	I	By Trust <u>(1)</u>

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

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(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 Security (Instr. 3 and 4)		
				Code	V (A) (D)	Date Exercisable	Expiration Date	Title	Amount
									Number of Shares

Stock Option (right to buy)	\$ 9.037	08/04/2005	M	93,685	02/27/1996 <sup>(2)</sup>	02/27/2006	Common Stock	93,6
Stock Option (right to buy)	\$ 10.6667	08/04/2005	M	152,064	02/11/1997 <sup>(3)</sup>	02/11/2007	Common Stock	152,0
Stock Option (right to buy)	\$ 16	08/04/2005	M	261,982	02/23/1998 <sup>(4)</sup>	02/23/2008	Common Stock	261,9

## Reporting Owners

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

## Signatures

Thomas J. Hirsch  
(attorney-in-fact) 08/08/2005

\_\_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) By self as trustee of the Dillon Foundation
- (2) The option vested in 5 equal installments on February 27, 1996, 1997, 1998, 1999, and 2000.
- (3) The option vested in 5 equal installments on February 11, 1997, 1998, 1999, 2000, and 2001.
- (4) The option vested in 5 equal installments on February 23, 1998, 1999, 2000, 2001, and 2002.

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.