Edgar Filing: FORTNUM JACK C - Form 4

EODTNUM LACK C

Form 4	JACKC										
September 1	5, 2010										
								OMB APPROVAL			
	UNITED		CURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549						3235-0287		
Check th if no long subject to Section 1 Form 4 o Form 5 obligatio may cont	6. Filed pur ns tinue.	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 20(b) of the Investment Company Act of 1940								Expires: January 31 2005 Estimated average burden hours per response 0.5	
<i>See</i> Instruction 1(b).	uction	30(II)		vestment	Compa	Iy At	.1 01 194	0			
(Print or Type I	Responses)										
FORTNUM JACK C Symbols COF				Name and PRODUC	CTS			5. Relationship of Reporting Person(s) to Issuer (Check all applicable)			
(Last) (First) (Middle) 3. Date o (Month/I 5 WESTBROOK CORPORATE 09/15/2 CENTER				-				Director 10% Owner Officer (give title Other (specify below) below) VP, President North America			
				ndment, Da th/Day/Year	-	ıl		6. Individual or Joint/Group Filing(Check Applicable Line) _X_ Form filed by One Reporting Person Form filed by More than One Reporting Person			
(City)	(State)	(Zip)	Tabl	e I - Non-E	Derivative	Secu	rities Acq	uired, Disposed of,	or Beneficiall	y Owned	
1.Title of Security (Instr. 3)	Title of ecurity2. Transaction Date (Month/Day/Year)2A. Deemed Execution Date, any		Date, if	3. 4. Securities Acquired e, if Transaction(A) or Disposed of (D) Code (Instr. 3, 4 and 5) Year) (Instr. 8) (A)				5. Amount of Securities Beneficially Owned Following Reported Transaction(s)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)		
				Code V	Amount	or (D)	Price	(Instr. 3 and 4)			
Common Stock	09/15/2010			М	5,500	А	\$ 14.325	65,854	D		
Common Stock	09/15/2010			S <u>(1)</u>	5,500	D	\$ 37	60,354	D		
Common Stock								7,335.836 <u>(2)</u>	I	By 401(k) Plan	

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 formSEC 1474
(9-02)

Edgar Filing: FORTNUM JACK C - Form 4

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. Transactio Code (Instr. 8)	5. Number on f Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	vative Expiration Date es (Month/Day/Year) ed		7. Title and A Underlying S (Instr. 3 and	Securitie
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amour or Numbe of Shares
Employe Stock Options(to Buy)	\$ 14.325	09/15/2010		М	5,500 (<u>3)</u>	(4)	10/23/2012	Common Stock	5,500

Reporting Owners

Relationships Reporting Owner Name / Address Other Director 10% Owner Officer FORTNUM JACK C **5 WESTBROOK CORPORATE CENTER** VP, President North America WESTCHESTER, IL 60154 Signatures Mary Ann Hynes, Attorney 09/15/2010 in Fact **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) The sales reported on this Form 4 were effected pursuant to a Rule 10b5-1 trading plan adopted by the reporting person on August 2, 2010.
- (2) The information in this report is based on a plan statement dated as of August 31, 2010.
- (3) This option was previously reported as covering 16,500 shares at an exercise price of \$28.6500 per share but was adjusted to reflect the 2-for-1 stock split effective on January 25, 2005.
- (4) This option vested in two equal annual installments on October 24, 2003 and 2004.

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.