

HENRY MICHAEL E
Form 4
May 17, 2005

FORM 4

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

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

OMB APPROVAL

OMB
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(Print or Type Responses)

1. Name and Address of Reporting Person *
HENRY MICHAEL E

2. Issuer Name **and** Ticker or Trading
Symbol
HENRY JACK & ASSOCIATES
INC [JKHY]

5. Relationship of Reporting Person(s) to
Issuer

(Check all applicable)

(Last) (First) (Middle)
PO BOX 807-663 HWY 60
(Street)

3. Date of Earliest Transaction
(Month/Day/Year)
05/13/2005

☐ Director ☐ 10% Owner
☒ Officer (give title below) ☐ Other (specify below)
DIRECTOR & CHAIRMAN

MONETT, MO 65708

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 | 05/13/2005 | | M | | 35,000 | A \$ 3.1458 | 183,836 D |
| Common Stock | 05/13/2005 | | S | | 35,000 | D \$ 17.7757 | 148,836 D |
| Common Stock | 05/16/2005 | | M | | 91,500 | A \$ 3.1458 | 240,336 D |
| Common Stock | 05/16/2005 | | S | | 91,500 | D \$ 17.7672 | 148,836 D |
| Common Stock | 05/17/2005 | | M | | 73,500 | A \$ 3.1458 | 222,336 D |

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| | | | | | | | | |
|--------------|------------|---|--------|---|------------|-----------|---|----------------|
| Common Stock | 05/17/2005 | S | 73,500 | D | \$ 17.8099 | 148,836 | D | |
| Common Stock | | | | | | 3,919 | I | by 401(k) |
| Common Stock | | | | | | 63,517 | I | by ESOP |
| Common Stock | | | | | | 1,720,100 | I | by Partnership |

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 Security (Instr. 3 and 4) |
|--|--|--------------------------------------|--|--------------------------------|---|--|---|
| | | | | Code | V (A) (D) | Date Exercisable Expiration Date | Title |
| Non-Qualified Stock Option (right to buy) | \$ 3.1458 | 05/13/2005 | 05/13/2005 | M ⁽¹⁾ | 35,000 | 09/19/1995 09/18/2005 | Common Stock |
| Non-Qualified Stock Option (right to buy) | \$ 3.1458 | 05/16/2005 | 05/17/2005 | M ⁽¹⁾ | 91,500 | 09/19/1995 09/18/2005 | Common Stock |
| Non-Qualified Stock Option (right to buy) | \$ 3.1458 | 05/17/2005 | 05/17/2005 | M ⁽¹⁾ | 73,500 | 09/19/1995 09/18/2005 | Common Stock |
| Non-Qualified Stock Option (right to buy) | \$ 10.0391 | | | | | 08/23/1999 08/23/2009 | Common Stock |
| Non-Qualified Stock Option (right to buy) | \$ 10.75 | | | | | 09/04/1998 09/04/2008 | Common Stock |

Reporting Owners

| Reporting Owner Name / Address | Relationships | | | |
|--|---------------|-----------|---------------------|-------|
| | Director | 10% Owner | Officer | Other |
| HENRY MICHAEL E PO BOX 807-663 HWY 60 MONETT, MO 65708 | X | | DIRECTOR & CHAIRMAN | |

Signatures

| | |
|--|---------------------|
| MICHAEL E. HENRY | 05/17/2005 |
| <small>**Signature of Reporting Person</small> | <small>Date</small> |

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) Exercised and sold pursuant to a Rule 10b5-1 Trading Plan established by Mr. Henry on May 9, 2005.

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

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