Dries Robert E. Form 4 December 08, 2017

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

**OMB APPROVAL** OMB

3235-0287 Number: January 31,

Expires: 2005 Estimated average

0.5

burden hours per response...

if no longer subject to Section 16. Form 4 or

Check this box

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF **SECURITIES** 

Form 5 Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, obligations Section 17(a) of the Public Utility Holding Company Act of 1935 or Section may continue. 30(h) of the Investment Company Act of 1940 See Instruction

(Print or Type Responses)

1(b).

(Last)

1. Name and Address of Reporting Person \* Dries Robert E.

(First)

2. Issuer Name and Ticker or Trading Symbol

5. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

PharMerica CORP [PMC]

3. Date of Earliest Transaction

Director

(Month/Day/Year) 1901 CAMPUS PLACE 12/07/2017

10% Owner X\_ Officer (give title Other (specify below) below) **CFO** 

6. Individual or Joint/Group Filing(Check

(Street) 4. If Amendment, Date Original Filed(Month/Day/Year)

(Middle)

Applicable Line)

\_X\_ Form filed by One Reporting Person Form filed by More than One Reporting Person

LOUISVILLE, KY 40299

(City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 1.Title of 2. Transaction Date 2A. Deemed 3. 4. Securities Acquired 5. Amount of Security (Month/Day/Year) Execution Date, if Transaction(A) or Disposed of (D) Securities

(Month/Day/Year)

Code

(Instr. 8)

(Instr. 3, 4 and 5) Beneficially Owned

Price

29.25

(1)(2)

\$

7. Nature of Ownership Indirect Form: Direct Beneficial Ownership (D) or Indirect (I) (Instr. 4)

(Instr. 4)

(A)

Following Reported Transaction(s) (Instr. 3 and 4)

Common Stock.

\$0.01 par

(Instr. 3)

12/07/2017

D 28.226 D

Amount

D

value

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

Persons who respond to the collection of SEC 1474 information contained in this form are not (9-02)required to respond unless the form displays a currently valid OMB control number.

#### Edgar Filing: Dries Robert E. - 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 Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of onDerivative Securities Acqu (A) or Disposed (D) (Instr. 3, 4, and	Expiration ired (Month/Day of	6. Date Exercisable and Expiration Date (Month/Day/Year)		7. Title and Amoun Underlying Securit (Instr. 3 and 4)	
				Code V	(A) (I	Date Exercisable	Expiration Date	Title	Amor or Numb of Sh	
Performance share unit	\$ 0	12/07/2017		A	28,226	<u>(2)</u>	<u>(2)</u>	Common Stock, par value \$0.01	28,2	
Performance share unit	\$ 0	12/07/2017		D	28,2	226 <u>(2)</u>	(2)	Common Stock, par value \$0.01	28,2	

### **Reporting Owners**

Reporting Owner Name / Address	Relationships					
.r. g	Director	10% Owner	Officer	Other		
Dries Robert E.						
1901 CAMPUS PLACE			CFO			
LOUISVILLE, KY 40299						

## **Signatures**

Berard Tomassetti, Attorney-in-Fact

12/08/2017

\*\*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).
- Pursuant to the terms of the Agreement and Plan of Merger, dated as of August 1, 2017 (the "Merger Agreement"), by and among
  PharMerica Corporation (the "Company"), Phoenix Parent Holdings Inc., a Delaware corporation ("Parent"), and Phoenix Merger Sub
  Inc., a Delaware corporation and wholly owned subsidiary of Parent, at the effective time ("Effective Time") of the merger, Merger Sub
  will merge with and into the Company, with the Company as the surviving entity and a wholly owned subsidiary of Parent.
  - Pursuant to the terms of the Merger Agreement, as of the Effective Time (i) each share of the Company's common stock, par value \$0.01 per share ("Company Common Stock") owned by the reporting person was converted into the right to receive \$29.25 in cash without interest (the "Margar Consideration") and (ii) such autotradian perstricted stock write granted by the Company was converted externationally
- (2) interest (the "Merger Consideration") and (ii) each outstanding restricted stock unit granted by the Company was converted automatically into a right to receive an amount in cash without interest equal to the product of (x) the number of shares of Company Common Stock subject to such unit, such number of shares based on target performance in the case of performance stock units, multiplied by (y) the Merger Consideration.

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 2

## Edgar Filing: Dries Robert E. - 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.