SEC Form 4

Common Stock

Common Stock

Common Stock

 \Box

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

OMB APPROVAL

OMB Number:	3235-0287
Estimated average bu	urden
hours per response:	0.5

By Hilrod

Holdings

XI, L.P.⁽²⁾ By Hilrod

Holdings XII, L.P.⁽²⁾ By Hilrod

Holdings

XIII, L.P.⁽²⁾

I

Ι

Ι

505,242

327,186

1,440,954

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b). Filed pursuant to Se

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

				013	section 30(n) of the	nvesun		Simpany Act 0	11940					
1. Name and Address of Reporting Person* SCHLOSBERG HILTON H (Last) (First) (Middle) 1 MONSTER WAY					suer Name and Tick Inster Beverage				5. Relationship of Reporting Person(s) to Issuer (Check all applicable) X Director 10% Owner					
					ate of Earliest Trans	action (Month	n/Day/Year)	2	Conficer (give tit below)		ther (specify elow) CEO		
(Street) CORONA (City)	CA (State)		4. If .	Amendment, Date c	f Origin	al File	d (Month/Day	6. Individual or Joint/Group Filing (Check Applicable Line) X Form filed by One Reporting Person Form filed by More than One Reporting Person						
		Table I - N	on-Deriva	tive	Securities Act	nuirea	l. Dis	sposed of	. or Be	nefi	ciall	v Owned		
1. Title of Security (Instr. 3)			2. Transactior Date (Month/Day/Y		2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)		4. Securities Acquired (A) of			r	5. Amount of Securities Beneficially Owned Following Reported	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership
						Code	v	Amount	(A) or (D) Prio		e	Transaction(s) (Instr. 3 and 4)		(Instr. 4)
Common Stock			08/10/2	021		G	v	125	D	\$	6 <mark>0</mark>	42,484	D	
Common Stock			12/27/20	021		G ⁽¹⁾	v	45,417	A	\$	6 <mark>0</mark>	87,901	D	
Common Stock												5,645,568	I	By Brandon Limited Partnershij No. 1 ⁽²⁾
Common Stock												29,386,944	I	By Brandon Limited Partnershij No. 2 ⁽²⁾
Common Stock												104,772	I	By Hilrod Holdings IV, L.P. ⁽²⁾
Common Stock												214,284	I	By Hilrod Holdings V, L.P. ⁽²⁾
Common Stock												323,700	I	By Hilrod Holdings VI, L.P. ⁽²⁾
Common Stock												120,216	I	By Hilrod Holdings VII, L.P. ⁽²⁾
Common Stock												568,584	I	By Hilrod Holdings VIII, L.P. ⁽
Common Stock												453,444	I	By Hilrod Holdings IX, L.P. ⁽²⁾
Common Stock	(249,918	I	By Hilrod Holdings X, L.P. ⁽²⁾
			1		1		1	i	1	1			i	

1. Title of Security (Instr. 3)				ansaction	Securities Act			3. Transaction		-			-	5. Amount of		shin 7.	Nature of
I. The of	Security (insi		Date) Exe	ecution ny	Date, Date, ly/Year)	Code (ction Instr.	Disposed 5)	es Acquire Of (D) (Inst	r. 3, 4 and	Securities Beneficial Owned Fo Reported	ly Ilowing	6. Owners Form: Dir (D) or Ind (I) (Instr. 4	ect In irect Be 1) Ov	direct eneficial wnership istr. 4)
								Code	v	Amount	(A) or (D)	Price	Transactio (Instr. 3 an	nd 4)			
Common	1 Stock												186,5	790	I	H	y Hilrod oldings IV, L.P. ⁽²⁾
Common	ı Stock												4,17	76	I	Н	y Hilrod oldings V, L.P. ⁽²⁾
Common	ı Stock												988,3	386	Ι	H	y Hilrod oldings VII, L.P.
Common	ı Stock												336,7'	72 ⁽³⁾	I	H	y Hilrod oldings IX, L.P. ⁽²
Common	1 Stock												731,5	566	I	H	y Hilrod oldings X, L.P. ⁽²⁾
Common	1 Stock												731,5	566	I	H	y Hilrod oldings XI, L.P. ⁽²
Common	1 Stock					_	_						500,0	000	I	H	y Hilrod oldings XII, L.P.
Common	ı Stock												360,2	244	I	H	y Hilrod oldings XIV, L.P.
Common	ı Stock												900,0	000	I	H	y Hilrod oldings XV, L.P.
Common	ı Stock												105,4	486	I	D 20	y RCS irect)10 RAT ⁽²⁾
Common	ı Stock												4,83	36	I	D 20	y RCS irect)10 RAT #2 ⁽²
Common	ı Stock				T								1,639	,842	I	B 20	y RCS)10 RAT #3 ⁽²
Common	ı Stock												80,5	98	I	D 20	y RCS irect)11 RAT ⁽²⁾
		Т	able II - De										/ Owned		<u> </u>		
1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Dat if any (Month/Day/Yo	te, 4. Code	ction	tion of E		• •		te Exercisable and ration Date		7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and 4)		9. Num derivati Securit Benefic Owned Followi Report Transac (Instr. 4	ive C ies F cially C ing (l ed ction(s)	0. wwnership orm: birect (D) r Indirect) (Instr. 4)	Beneficia Ownersh (Instr. 4)
				Code	v	(A)	(D)	Date Exercisa		Expiration Date	Title	Amount or Number of Shares					
Employee Stock Option (right to	\$17.99							(4)		06/03/2023	Common Stock	(5)		11,	118	D	

	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. Transa Code (8)		n of		6. Date Exerc Expiration Da (Month/Day/N	ate	7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and 4)		8. Price of Derivative Security (Instr. 5)	9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)	10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)
				Code	v	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares				
Employee Stock Option (right to buy)	\$17.99							(4)	06/03/2023	Common Stock	(5)		408,882	I	By Hilrod Holdings XVI, L.P. (2)
Employee Stock Option (right to buy)	\$17.99							(4)	06/03/2023	Common Stock	(5)		210,000	I	By Hilrod Holdings XV, L.P. ⁽²⁾
Employee Stock Option (right to buy)	\$23.35							(4)	03/14/2024	Common Stock	(5)		4,281	D	
Employee Stock Option (right to buy)	\$23.35							(4)	03/14/2024	Common Stock	(5)		420,000	I	By Hilrod Holdings XVI, L.P. (2)
Employee Stock Option (right to buy)	\$23.35							(4)	03/14/2024	Common Stock	(5)		154,302	I	By Hildrod Holdings XVIII, L.P. (2)
Employee Stock Option (right to buy)	\$23.35							(4)	03/14/2024	Common Stock	(5)		51,417	I	By Hilrod Holdings XXIII, L.P. (2)
Employee Stock Option (right to buy)	\$45.16							(4)	03/13/2025	Common Stock	(5)		2,214	D	
Employee Stock Option (right to buy)	\$45.16							(4)	03/13/2025	Common Stock	(5)		79,200	I	By Hilrod Holdings XVI, L.P. (2)
Employee Stock Option (right to buy)	\$45.16							(4)	03/13/2025	Common Stock	(5)		156,186	I	By Hilrod Holdings XVIII, L.P. (2)
Employee Stock Option (right to buy)	\$43.99							(4)	03/14/2026	Common Stock	(5)		2,271	D	
Employee Stock Option (right to buy)	\$43.99							(4)	03/14/2026	Common Stock	(5)		97,257	I	By Hilrod Holdings XVIII, L.P. (2)
Employee Stock Option (right to buy)	\$43.99							(4)	03/14/2026	Common Stock	(5)		107,736	I	By Hilrod Holdings XX, L.P. ⁽²⁾
Employee Stock Option (right to buy)	\$43.99							(4)	03/14/2026	Common Stock	(5)		107,736	I	By Hilrod Holdings XXI, L.P. (2)
Employee Stock Option (right to buy)	\$46.27							(4)	03/14/2027	Common Stock	(5)		2,163	D	
Employee Stock Option (right to buy)	\$46.27							(4)	03/14/2027	Common Stock	(5)		24,963	I	By Hildrod Holdings XVIII, L.P. (2)
Employee Stock Option (right to buy)	\$46.27							(4)	03/14/2027	Common Stock	(5)		100,752	I	By Hilrod Holdings XX, L.P. ⁽²⁾

		Т	able II - Deriva (e.g.,					quired, Dis s, options				v Owned			
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. Transa Code (8)			6. Date Exerc Expiration D (Month/Day/)	ate	7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and 4)		8. Price of Derivative Security (Instr. 5)	9. Number of derivative Securities Beneficially Owned Following Reported Transaction(s) (Instr. 4)	10. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	11. Nature of Indirect Beneficial Ownership (Instr. 4)	
				Code	v	(A)	(D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares				
Employee Stock Option (right to buy)	\$ 46.27							(4)	03/14/2027	Common Stock	(5)		100,751	I	By Hildrod Holdings XXI, L.P. (2)
Employee Stock Option (right to buy)	\$46.27							(4)	03/14/2027	Common Stock	(5)		76,871	I	By Hilrod Holdings XXIII, L.P. (2)
Employee Stock Option (right to buy)	\$58.73							(4)	03/14/2028	Common Stock	(5)		1,702	D	
Employee Stock Option (right to buy)	\$58.73							(4)	03/14/2028	Common Stock	(5)		88,000	I	By Hilrod Holdings XX, L.P. ⁽²⁾
Employee Stock Option (right to buy)	\$58.73							(4)	03/14/2028	Common Stock	(5)		88,000	I	By Hildrod Holdings XXI, L.P. (2)
Employee Stock Option (right to buy)	\$58.73							(4)	03/14/2028	Common Stock	(5)		86,298	I	By Hilrod Holdings XXIII, L.P. (2)
Employee Stock Option (right to buy)	\$59.67							(6)	03/14/2029	Common Stock	(5)		97,200	D	
Employee Stock Option (right to buy)	\$59.67							(4)	03/14/2029	Common Stock	(5)		48,600	I	By Hilrod Holdings XX, L.P. ⁽²⁾
Employee Stock Option (right to buy)	\$59.67							(4)	03/14/2029	Common Stock	(5)		48,600	I	By Hildrod Holdings XXI, L.P. (2)
Employee Stock Option (right to buy)	\$59.67							(4)	03/14/2029	Common Stock	(5)		97,200	I	By Hilrod Holdings XXIII, L.P. (2)
Employee Stock Option (right to buy)	\$62.39							(7)	03/13/2030	Common Stock	(5)		106,334	D	
Employee Stock Option (right to buy)	\$ 62.39							(4)	03/13/2030	Common Stock	(5)		85,066	I	By Hilrod Holdings XXIII, L.P. (2)
Employee Stock Option (right to buy)	\$88.94							(8)	03/12/2031	Common Stock	(5)		129,900	D	

Explanation of Responses:

1. As a result of the distribution of shares, which were previously reported as indirectly beneficially owned by the reporting person, as the proceeds of an in-kind annuity payment from an existing grantor retained annuity trust to the reporting person, the total amount of shares directly owned has increased.

2. The reporting person is one of the general partners of each of Brandon Limited Partnership No. 1, Brandon Limited Partnership No. 2, Hilrod Holdings IV, L.P., Hilrod Holdings V, L.P., Hilrod Holdings V, L.P., Hilrod Holdings VI, L.P., Hilrod Holdings VI, L.P., Hilrod Holdings X, L.P., Hilrod Holdings XXI, L.P

3. Reflects the distribution of shares as the proceeds of an in-kind annuity payment from an existing grantor retained annuity trust and the transfer of shares directly to the reporting person as one of the general partners of Hilrod Holdings XIX, L.P. The shares received from the in-kind annuity payment and direct transfer are directly beneficially owned by the reporting person.

4. The options are currently vested.

5. No transaction is being reported at this time. This line is only reporting holdings as of the date hereof.

6. The remaining options vest on March 14, 2022.

7. The remaining options vest in two installments as follows: 53,167 shares on March 13, 2022 and 53,167 shares on March 13, 2023.

8. The options vest in three equal installments on March 12, 2022, 2023 and 2024.

Remarks:

Due to limitations on number of entries per table, this Form 4 consists of two parts filed concurrently. Part I and Part II of the Reporting Person's Form 4 shall constitute one filing. This is Part I of II.

Paul J. Dechary, attorney-infact 01/07/2022

** Signature of Reporting Person Date

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

 \ast 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).

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

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 Number.