Edgar Filing: QUAZZO STEPHEN R - Form 3

QUAZZO STEPHEN R

Form 3

September 06, 2018

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

Statement

Persons who respond to the collection of information contained in this form are not **OMB APPROVAL**

OMB Number:

3235-0104

Expires:

response...

MARRIOTT VACATIONS WORLDWIDE Corp [VAC]

January 31, 2005

0.5

Estimated average burden hours per

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

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF

SECURITIES

2. Date of Event Requiring 3. Issuer Name and Ticker or Trading Symbol

30(h) of the Investment Company Act of 1940

(Print or Type Responses)

Person *

1. Name and Address of Reporting

À QUAZZO STEPHEN R

owned directly or indirectly.

(Month/Day/Year) 09/01/2018 (Last) (First) (Middle) 4. Relationship of Reporting 5. If Amendment, Date Original Person(s) to Issuer Filed(Month/Day/Year) C/O MARRIOTT VACATIONS (Check all applicable) WORLDWIDE, 6649 WESTWOOD BLVD 10% Owner _X_ Director (Street) Officer Other 6. Individual or Joint/Group (give title below) (specify below) Filing(Check Applicable Line) _X_ Form filed by One Reporting Person ORLANDO, Â FLÂ 32821 Form filed by More than One Reporting Person (City) (State) (Zip) Table I - Non-Derivative Securities Beneficially Owned 1. Title of Security 2. Amount of Securities 3. 4. Nature of Indirect Beneficial Ownership Beneficially Owned (Instr. 4) Ownership (Instr. 4) Form: (Instr. 5) Direct (D) or Indirect (I) (Instr. 5) 8,641 (1) (2) (3) Â Common Stock D Common Stock 28 (4) Ι By spouse Benjamin C. Quazzo Minority Common Stock 319 (5) Ι Trust (6) Caroline T. Quazzo Minority 319 (5) I Common Stock Trust (7) Christopher H. Quazzo Minority Common Stock 319 (5) Ι Trust (8) Reminder: Report on a separate line for each class of securities beneficially SEC 1473 (7-02)

1

Edgar Filing: QUAZZO STEPHEN R - Form 3

required to respond unless the form displays a currently valid OMB control number.

Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 4)	2. Date Exer Expiration D (Month/Day/Year)	ate	3. Title and Securities U	Inderlying	4. Conversion or Exercise	5. Ownership Form of	6. Nature of Indirect Beneficial Ownership (Instr. 5)
	Date Exercisable	Expiration Date	(Instr. 4) Title	Amount or Number of Shares	Price of Derivative Security	Derivative Security: Direct (D) or Indirect (I) (Instr. 5)	

Reporting Owners

Reporting Owner Name / Address	Relation		snips	
18	Director	10% Owner	Officer	Other
QUAZZO STEPHEN R				
C/O MARRIOTT VACATIONS WORLDWIDE	â v	Â	â	â
6649 WESTWOOD BLVD	АЛ	A	Α	Α
ORLANDO, FL 32821				

Signatures

/s/ Suzanne Liotta, Attorney-in-Fact 09/06/2018

**Signature of Reporting Person Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 5(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).
 - Includes (a) 7,641 shares of common stock, \$0.01 par value per share ("Marriott Common Stock"), of Marriott Vacations Worldwide Corporation (the "Company") received as merger consideration (defined below) in exchange for 46,312 shares of common stock, \$0.01 par value per share ("ILG Common Stock"), of ILG, Inc. ("ILG"), in connection with the acquisition of ILG by the Company (the "merger"), pursuant to the Agreement and Plan of Merger, dated as of April 30, 2018, by and among the Company, ILG, Ignite Holdco, Inc., Ignite Holdco Subsidiary, Inc., Volt Merger Sub, Inc., and Volt Merger Sub LLC (the "merger agreement"), and (b) 1,000 shares of Marriott Common Stock held prior to the Effective Time.
- (Continued from Footnote 1) As of the effective time of the merger on September 1, 2018 (the "Effective Time"), each share of ILG Common Stock automatically converted into the right to receive 0.165 shares of Marriott Common Stock and \$14.75 in cash, along with cash in lieu of any fractional share (the "merger consideration").
- (3) The 7,641 shares of Marriott Common Stock received as merger consideration include shares of Marriott Common Stock received in exchange for 3,611 restricted stock units of ILG that accelerated upon completion of the merger.
- (4) Represents shares of Marriott Common Stock received as merger consideration in exchange for 171 shares of ILG Common Stock.
- (5) Represents shares of Marriott Common Stock received as merger consideration in exchange for 1,939 shares of ILG Common Stock.
- Shares reported are registered to Benjamin C. Quazzo Minority Trust dated October 21, 1993, of which Mr. Quazzo is the settlor and over which he exercises some investment control.

Reporting Owners 2

(7)

(1)

Edgar Filing: QUAZZO STEPHEN R - Form 3

Shares reported are registered to Caroline T. Quazzo Minority Trust dated October 21, 1993, of which Mr. Quazzo is the settlor and over which he exercises some investment control.

(8) Shares reported are registered to Christopher H. Quazzo Minority Trust dated September 6, 1997, of which Mr. Quazzo is the settlor and over which he exercises some investment control.

Â

Remarks:

Exhibit 24 - Power of Attorney

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.