Edgar Filing: ROBERTS DAVID A - Form 4

Form 4	DAVID A									
September 1										
FORM	14 _{UNITE}	D STATES	S SECUI	RITIES	AND EX	СНА	NGE CO	OMMISSION		PROVAL
Check this box				shingto	Number:	3235-0287				
if no longer STATEMENT O			F CHAN	JGES IN	N RENEF	TCIA	ERSHIP OF	Expires:	January 31, 2005	
subject t Section Form 4 o Form 5	16. or	oursuant to		SECU	Estimated average burden hours per response 0.5					
obligatio may con <i>See</i> Instr 1(b).	tinue. Section 1	7(a) of the	Public U	tility Ho		npany	y Act of 1	1935 or Section	I	
(Print or Type	Responses)									
1. Name and Address of Reporting Person <u>*</u> ROBERTS DAVID A			Symbol				5. Relationship of Reporting Person(s) to Issuer			
			ISLE COMPANIES INC				(Check all applicable)			
(Last)	(First)	(Middle)		of Earliest ' Day/Year)	Transaction		-	_X_ Director Officer (give t	itle Othe	Owner er (specify
INCORPO	ISLE COMPA RATED, 16430 ALE ROAD, S) N.	09/13/2	-			t	below)	below)	
	(Street)			endment, l nth/Day/Ye	Date Origina ear)	al	1	5. Individual or Joi Applicable Line) _X_ Form filed by O	ne Reporting Pe	erson
SCOTTSD	ALE, AZ 85254	4					Ī	Form filed by M Person	ore than One Re	porting
(City)	(State)	(Zip)	Tab	le I - Non	-Derivative	Secur	ities Acqui	ired, Disposed of,	or Beneficial	ly Owned
1.Title of Security (Instr. 3)	2. Transaction Date 2A. Deen (Month/Day/Year) Execution any (Month/E			3. 4. Securities Acquired (A Transaction Disposed of (D) Code (Instr. 3, 4 and 5) (Instr. 8)				5. Amount of Securities Beneficially Owned Following Reported	6. Ownership Form: Direct (D) or Indirect (I)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
				Code V	/ Amount	(A) or (D)	Price	Transaction(s) (Instr. 3 and 4)	(Instr. 4)	
Common Stock	09/13/2018			М	36,533	A	\$ 18.57	131,565 <u>(1)</u>	D	
Common Stock	09/13/2018			S	36,533	D	\$ 127.52 (2)	95,032	D	
Common Stock								147,075 <u>(3)</u>	I	See footnote 3

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.

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. Transactic Code (Instr. 8)	5. Number of orDerivative 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 Securities (Instr. 3 and 4)	
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares
Employee Stock Option (Right to Buy)	\$ 18.57	09/13/2018		М	36,533	<u>(4)</u>	02/03/2019	Common Stock	36,533

Reporting Owners

Reporting Owner Name / Address	Relationships					
	Director	10% Owner	Officer	Other		
ROBERTS DAVID A C/O CARLISLE COMPANIES INCORPORATED 16430 N. SCOTTSDALE ROAD, SUITE 400 SCOTTSDALE, AZ 85254	Х					
Signatures						
/s/ David A. Roberts by Michael L. Roberson, attorney-in-fact		09/14	/2018			
**Signature of Reporting Person		Dat	te			
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).

See Footnote 3. Excludes 57,142 shares transferred to two Grantor Retained Annuity Trusts created on February 26, 2018 for the benefit of the reporting person's children of which the reporting person is trustee and includes (i) 14,107 shares transferred from three separate (1) Grantor Retained Annuity Trusts upon distribution from these trusts of which the reporting person is trustee and (ii) 4,206 shares transferred from a Grantor Retained Annuity Trust upon distribution from this trust of which the reporting person's spouse is trustee.

This transaction was executed in multiple trades at prices ranging from \$127.28 to \$127.86. The price reported above reflects the (2) weighted average sales price. The reporting person hereby undertakes to provide to the SEC staff, the issuer or a security holder of the issuer, upon request, full information regarding the number of shares sold at each separate price.

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Consists of (i) 111,138 shares held in Grantor Retained Annuity Trusts for the benefit of the reporting person's children of which the reporting person is trustee, of which 57,142 shares were reclassified as indirect ownership upon the creation of two separate Grantor Retained Annuity Trusts on February 26, 2018 for the benefit of the reporting person's children of which the reporting person is trustee, and of which 14,107 shares were reclassified as direct ownership upon distribution from three separate Grantor Retained Annuity Trusts,

- (3) and of which 14,107 shares were reclassified as direct ownership upon distribution from three separate Grantor Retained Annuity Trust, (ii) 24,177 shares held in a Grantor Retained Annuity Trust for the benefit of the reporting person's children of which the reporting person's spouse is trustee, of which 4,206 shares were reclassified as direct ownership upon distribution from this Grantor Retained Annuity Trust, and (iii) 11,760 shares held in trust for the benefit of the reporting person's children of which the reporting person's spouse is trustee.
- (4) The option vested in three equal annual installments beginning on February 4, 2010.
- (5) The transaction is the exercise of a derivative security.

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.