## Roberts Jonathan C

Form 4
April 03, 2013

(Print or Type Responses)


| (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. <br> Transac <br> Code <br> (Instr. 8 <br> Code | 4. Securit or(A) or Dis (Instr. 3, <br> Amount | es Ac posed and 5 <br> (A) or (D) | quired <br> of (D) <br> Price | 5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4) | 6. <br> Ownership <br> Form: <br> Direct (D) <br> or Indirect <br> (I) <br> (Instr. 4) | 7. Nature of Indirect Beneficial Ownership (Instr. 4) |
| Common <br> Stock <br> (restricted) | 04/01/2013 |  | A | $\begin{aligned} & 16,047 \\ & \underline{(1)} \end{aligned}$ | A | $\begin{aligned} & \$ \\ & 54.53 \end{aligned}$ | 65,333 | D |  |
| Common Stock | 04/01/2013 |  | F | $\begin{aligned} & 5,822 \\ & \text { (2) } \end{aligned}$ |  | $\begin{aligned} & \$ \\ & 54.53 \end{aligned}$ | 30,078.6731 | D |  |
| Common <br> Stock (pep) |  |  |  |  |  |  | 10,973.1954 | D |  |
| ESOP <br> Common Stock |  |  |  |  |  |  | 5,052.756 | I | By ESOP |
| Stock Unit |  |  |  |  |  |  | 40,181.6748 | D |  |

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 |  |
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| number. |  |

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


## Reporting Owners

## Reporting Owner Name / Address

## Relationships

Director 10\% Owner Officer Other

## Roberts Jonathan C

ONE CVS DRIVE

WOONSOCKET, RI 02895-

## Signatures

## Jonathan C.

Roberts
$\stackrel{* *}{*}$ Signature of Reporting Person

## 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. $78 \mathrm{ff}(\mathrm{a})$.
(1) Consists of Restricted Stock Units awarded pursuant to Issuer's 2010 Incentive Compensation Plan. Restrictions lapse 50\% on 4/1/2016 and $50 \%$ on $4 / 1 / 2018$.
(2) Surrender of shares in payment of withholding taxes due.
(3) Option becomes exercisable in four equal annual installments, commencing 4/1/2014.
(4) Reflects year-end company-match share credits under a non-qualified deferred compensation plan; share credits are payable in cash only, at such time as has been elected by the reporting person.
(5) Option became exercisable in three annual installments, commencing 4/2/2008.
(6) Option became exercisable in three annual installments, commencing 4/1/2009.
(7) Option became exercisable in three annual installments, commencing 4/1/2010.
(8) Option became exercisable in three annual installments, commencing 4/1/2011.
(9) Option became exercisable in four equal annual installments, commencing 4/1/2012.
(10) Option became exercisable in four equal annual installments, commencing 4/2/2013.
(11) Option becomes exercisable in three equal annual installments, commencing 9/4/2015.

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.

