Edgar Filing: CAREY W P & CO LLC - Form 4

CAREY W	P & CO LLC												
Form 4	X												
July 07, 200	ЛЛ										APPROVAL		
				AND EX , D.C. 20		ANGE (COMMISSION	OMB Number:	3235-0287				
Check ti if no lor subject Section Form 4 Form 5 obligation may con See Inst 1(b).	Section (Public U	IANGES IN BENEFICIAL OWNERSHIP OF SECURITIES on 16(a) of the Securities Exchange Act of 1934, ic Utility Holding Company Act of 1935 or Section the Investment Company Act of 1940							January 31, 2005 d average ours per 0.5				
(Print or Type	Responses)												
				2. Issuer Name and Ticker or Trading ymbol					5. Relationship or Issuer	. Relationship of Reporting Person(s) to ssuer			
				COLLC	-	PC]	(Check all applicable)						
			3. Date of Earliest Transaction (Month/Day/Year) 04/17/2006						X Director Officer (give below)	Officer (give title Other (specify			
(Street) 4. If Ar				If Amendment, Date Original					6. Individual or Joint/Group Filing(Check				
BEAR CR	EEK, PA 18602		Filed(Mo	onth/Day	/Yea	r)			Applicable Line) _X_ Form filed by Form filed by I Person				
(City)	(State)	(Zip)	Tab	le I - N	on-I	Derivative	Secu	rities Acc	quired, Disposed o	f, or Benefic	ially Owned		
1.Title of Security (Instr. 3)	2. Transaction Date 2A. Deemed (Month/Day/Year) Execution Date, if any (Month/Day/Year)			3. 4. Securities Acquired Transaction(A) or Disposed of (D) Code (Instr. 3, 4 and 5) (Instr. 8) (A) or				d of (D)	Beneficially Owned Following Reported Transaction(s)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)		
~				Code	V	Amount	(D)	Price	(Instr. 3 and 4)				
Common Stock	04/17/2006			J <u>(1)</u>	V	32	А	\$ 27.54	17,902	D			
Common Stock	04/17/2006			J <u>(1)</u>	V	18	А	\$ 27.54	17,920	D			
Common Stock	07/05/2006			А		318	A	\$ 25.51 (2)	18,238	D			
Common Stock									4,675	I	Held by Faber Family Trust		

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Common Stock	1,590	Ι	Held by Faber Family Foundation
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Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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 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)	4. Transactic Code (Instr. 8)	5. onNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	Amou Unde Secur	rlying	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secu Bene Owna Follo Repo Trans (Instr
			Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

Reporting Owners

Reporting Owner Name / Address		Relationships							
L O	Director	10% Owner	Officer	Other					
FABER EBERHARD IV 1100 TEN MILE RUN RO BEAR CREEK, PA 18602		Х							
Signatures									
/s/ Eberhard Faber, IV	07/07/2								
<u>**</u> 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).
- (1) Represents a dividend reinvestment transaction exempt pursuant to Section 16(a)-11
- (2)

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This transaction represents a compensation issuance exempt pursuant to Section 16(b). The indicated price is the closing price as of July 5, 2006.

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.