CAREY W P & CO LLC

Form 4 May 16, 2008

# FORM 4

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

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

**SECURITIES** 

**OMB APPROVAL** OMB

Number:

3235-0287 January 31,

2005

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response...

5. Relationship of Reporting Person(s) to

(Check all applicable)

Issuer

subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction

Check this box

if no longer

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

30(h) of the Investment Company Act of 1940

2. Issuer Name and Ticker or Trading

CAREY W P & CO LLC [WPC]

Symbol

1(b).

(Print or Type Responses)

1. Name and Address of Reporting Person \*

GRISWOLD BENJAMIN H IV

							(	леск ан аррі	icable)		
(Last)	(First)	(Middle) 3. D	ate of Earliest	Transaction	on						
		(Mo	nth/Day/Year	)			_X_ Director	r	10% Owner		
BROWN	ADVISORY, 901		14/2008				Officer (	give title	_ Other (specify		
	"., SUITE 400	03/	1-1/2000				below)	belo	pelow)		
DOND 31	., 50111 400										
	(Street)	4. It	Amendment,	Date Origi	inal		6. Individual or Joint/Group Filing(Check				
		File	d(Month/Day/Y	ear)			Applicable Line)				
							_X_ Form filed	by One Report	ting Person		
RAI TIMO	ORE, MD 21231						Form filed	by More than (	One Reporting		
D7 IL I IIVI	JKL, WID 21231						Person				
(City)	(State)	(Zip)	Table I - Noi	n-Derivati	ve Se	curities A	cquired, Dispose	ed of, or Bene	eficially Owned		
1.Title of	2. Transaction Date	2A Deemed	3.	4. Securi	ities A	canired	5. Amount of	6.	7. Nature of Indirect		
Security	(Month/Day/Year)	Execution Date,		on(A) or D			Securities	Ownership	Beneficial		
(Instr. 3)	(Wollin/Day/Teal)	any	Code	(Instr. 3,	-		Beneficially	Form:	Ownership		
(IIIsti. <i>3)</i>		(Month/Day/Ye		(msu. 3,	+ and	13)	Owned	Direct (D)	(Instr. 4)		
		(Wionali Day) 1 C	u) (msu. 0)				Following	or Indirect	(111501. 4)		
							Reported	(I)			
					(A)		Transaction(s)	(Instr. 4)			
					or		(Instr. 3 and 4)	(Instr. 1)			
			Code V	Amount	(D)	Price	(Instr. 5 and 1)				
									Acquired by		
									Benjamin H.		
									Griswold, III		
Common	0.5.11.4.12.000		-	40		\$	10.074	<b>T</b> (1)	· · · · · · · · · · · · · · · · · · ·		
Stock	05/14/2008		P	40	A	\$ 30.74	19,074	I (1)	Marital Trust		
Stock						30.74			for the Benefit		
									of Leith S.		
									Griswold		
									Oliswolu		
									Acquired by		
									Benjamin H.		
Common	05/14/2009		D	20	٨	\$	10.004	<b>T</b> (1)	•		
Stock	05/14/2008		P	20	A	30.74	19,094	I (1)	Griswold, III		
									Grandchildren's		
									Trust		

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Common Stock	05/14/2008	P	40	A	\$ 30.74	15,230	D	
Common Stock	05/14/2008	P	40	A	\$ 30.79	19,134	I (1)	Acquired by Benjamin H. Griswold, III Marital Trust for the Benefit of Leith S. Griswold
Common Stock	05/14/2008	P	20	A	\$ 30.79	19,154	I (1)	Acquired by Benjamin H. Griswold, III Grandchildren's Trust
Common Stock	05/14/2008	P	40	A	\$ 30.79	15,270	D	
Common Stock	05/14/2008	P	931	A	\$ 30.8	20,085	I (1)	Acquired by Benjamin H. Griswold, III Marital Trust for the Benefit of Leith S. Griswold
Common Stock	05/14/2008	P	465	A	\$ 30.8	20,550	I (1)	Acquired by Benjamin H. Griswold, III Grandchildren's Trust
Common Stock	05/14/2008	P	931	A	\$ 30.8	16,201	D	
Common Stock	05/14/2008	P	40	A	\$ 30.83	20,590	I (1)	Acquired by Benjamin H. Griswold, III Marital Trust for the Benefit of Leith S. Griswold
Common Stock	05/14/2008	P	20	A	\$ 30.83	20,610	I (1)	Acquired by Benjamin H. Griswold, III Grandchildren's Trust
Common Stock	05/14/2008	P	40	A	\$ 30.83	16,241	D	
Common Stock	05/14/2008	P	80	A	\$ 30.84	20,690	I (1)	Acquired by Benjamin H.

								Griswold, III Marital Trust for the Benefit of Leith S. Griswold
Common Stock	05/14/2008	P	40	A	\$ 30.84	20,730	I (1)	Acquired by Benjamin H. Griswold, III Grandchildren's Trust
Common Stock	05/14/2008	P	80	A	\$ 30.84	16,321	D	
Common Stock	05/14/2008	P	120	A	\$ 30.86	20,850	I (1)	Acquired by Benjamin H. Griswold, III Marital Trust for the Benefit of Leith S. Griswold
Common Stock	05/14/2008	P	60	A	\$ 30.86	20,910	I (1)	Acquired by Benjamin H. Griswold, III Grandchildren's Trust
Common Stock	05/14/2008	P	120	A	\$ 30.86	16,441	D	
Common Stock	05/14/2008	P	80	A	\$ 30.87	20,990	I (1)	Acquired by Benjamin H. Griswold, III Marital Trust for the Benefit of Leith S. Griswold
Common Stock	05/14/2008	P	40	A	\$ 30.87	21,030	I (1)	Acquired by Benjamin H. Griswold, III Grandchildren's Trust
Common Stock	05/14/2008	P	80	A	\$ 30.87	16,521	D	
Common Stock	05/14/2008	P	680	A	\$ 30.9	21,710	I (1)	Acquired by Benjamin H. Griswold, III Marital Trust for the Benefit of Leith S.

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								Griswold
Common Stock	05/14/2008	P	340	A	\$ 30.9	22,050	I (1)	Acquired by Benjamin H. Griswold, III Grandchildren's Trust
Common Stock	05/14/2008	P	680	A	\$ 30.9	17,201	D	
Common Stock	05/14/2008	P	120	A	\$ 30.61	22,170	I (1)	Acquired by Benjamin H. Griswold, III Marital Trust for the Benefit of Leith S. Griswold
Common Stock	05/14/2008	P	60	A	\$ 30.61	22,230	I (1)	Acquired by Benjamin H. Griswold, III Grandchildren's Trust
Common Stock	05/14/2008	P	120	A	\$ 30.61	17,321	D	
Common Stock	05/14/2008	P	120	A	\$ 30.62	22,350	I (1)	Acquired by Benjamin H. Griswold, III Marital Trust for the Benefit of Leith S. Griswold
Common Stock	05/14/2008	Р	60	A	\$ 30.62	22,410	I (1)	Acquired by Benjamin H. Griswold, III Grandchildren's Trust
Common Stock	05/14/2008	P	120	A	\$ 30.62	17,441	D	

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

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SEC 1474 (9-02)

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

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

2.			4.	5.	6. Date Exer	cisable and	7. Titl	le and	8. Price of	9. Nu
e Conversion	(Month/Day/Year)	Execution Date, if	Transact	ionNumber	Expiration D	ate	Amou	ınt of	Derivative	Deriv
or Exercise		any	Code	of	(Month/Day/	/Year)	Under	rlying	Security	Secui
Price of		(Month/Day/Year)	(Instr. 8)	Derivativ	e		Secur	ities	(Instr. 5)	Bene
Derivative				Securities	S		(Instr.	. 3 and 4)		Owne
Security				Acquired						Follo
				(A) or						Repo
				Disposed						Trans
				of (D)						(Instr
				(Instr. 3,						
				4, and 5)						
								Amount		
					Date	Expiration	Title			
					Exercisable	Date	Title			
			Codo I	7 (A) (D)						
	e Conversion or Exercise Price of Derivative	e Conversion (Month/Day/Year) or Exercise Price of Derivative	e Conversion (Month/Day/Year) Execution Date, if or Exercise any Price of (Month/Day/Year) Derivative	e Conversion (Month/Day/Year) Execution Date, if Transact or Exercise any Code Price of (Month/Day/Year) (Instr. 8) Derivative Security	Conversion or Exercise any Code of Price of Derivative Security  Month/Day/Year)  Execution Date, if any Code of (Instr. 8) Derivative Securities (A) or Disposed of (D) (Instr. 3, 4, and 5)	Conversion (Month/Day/Year) Execution Date, if TransactionNumber Expiration Date or Exercise any Code of (Month/Day/Pear) Code of (Month/Day/Pear) Derivative Security Security Security Security Security Security Security Date	Conversion (Month/Day/Year) Execution Date, if TransactionNumber Expiration Date or Exercise Price of Oberivative Security (Month/Day/Year) (Instr. 8) Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)  Date Expiration Expiration Date (Month/Day/Year)  Date Expiration Exercisable Date	Conversion (Month/Day/Year) Execution Date, if TransactionNumber Expiration Date Amore or Exercise any Code of (Month/Day/Year) Under Price of (Month/Day/Year) (Instr. 8) Derivative Securities (Instr. 8) Code of (Month/Day/Year) Under Security Securities (Instr. 8) Date Expiration Title Exercisable Date Title	Conversion or Exercise or Exercise Price of ODER or Exercise Price of ODER or Exercise ODER	Conversion or Exercise Price of Derivative Security  Resolution Date, if any Code of (Month/Day/Year) (Instr. 8) Derivative Securities  Resolution Date, if any Code of (Month/Day/Year) (Instr. 8) Derivative Securities  Resolution Date (Month/Day/Year) (Instr. 8) Derivative Securities  Resolution Date (Month/Day/Year) (Instr. 5) Derivative Securities  Resolution Date (Month/Day/Year) (Instr. 5) Derivative Securities  Resolution Date (Instr. 3 and 4)  Resolution Date (Instr. 5)  Resolution Date (Instr. 6)  Resolution Date (Instr

# **Reporting Owners**

Reporting Owner Name / Address	Kelationships								
	Director	10% Owner	Officer	Other					
GRISWOLD BENJAMIN H IV									
BROWN ADVISORY	X								
901 S. BOND ST., SUITE 400	Λ								
BALTIMORE, MD 21231									

# **Signatures**

/s/ Benjamin H. Griswold, IV

\*\*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) The Reporting Person's indirect share balance includes the following holdings: Benjamin H. Griswold, III Marital Trust for the Benefit of Leith S. Griswold 14,940 Benjamin H. Griswold, III Grandchildren's Trust 7,470

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.

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