

Edgar Filing: CAREY W P & CO LLC - Form 5

CAREY W P & CO LLC  
Form 5  
May 10, 2001

1

OMB APPROVAL  
OMB Number: 3235-0362  
Expires: October 31, 2001  
Estimated average burden  
hours per response....1.0

U.S. SECURITIES AND EXCHANGE COMMISSION  
Washington, DC 20549

FORM 5

ANNUAL STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

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(f) of the Investment Company Act of 1940

Check box if no longer subject to Section 16. Form 4 or Form 5 obligations  
may continue. See Instruction 1(b).

Form 3 Holdings Reported

Form 4 Transactions Reported

-----  
1. Name and Address of Reporting Person\*

Carey, Francis J.  
-----  
(Last) (First) (Middle)

485 Lewis Lane  
-----  
(Street)

Ambler, PA 19002  
-----  
(City) (State) (Zip)

-----  
2. Issuer Name and Ticker or Trading Symbol

W.P. Carey & Co. LLC  
-----

3. IRS Identification Number of Reporting Person, if an Entity (Voluntary)

182-26-0734  
-----

4. Statement for Month/Year

Edgar Filing: CAREY W P & CO LLC - Form 5

5. If Amendment, Date of Original (Month/Year)

December 2000

6. Relationship of Reporting Person(s) to Issuer  
(Check all applicable)

- Director
- Officer (give title below)  
Vice Chairman
- 10% Owner
- Other (specify below)

7. Individual or Joint/Group Reporting  
(Check applicable line)

- Form filed by one Reporting Person
- Form filed by more than one Reporting Person

Table I -- Non-Derivative Securities Acquired, Disposed of,  
or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (month/day year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)		
			Amount	(A) or (D)	Price
Common Stock(1)	12/31/1999	P	2,396	D	--

=====

\* If the form is filed by more than one Reporting Person, see Instruction 4(b)(v).

2

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. Transaction Code (Instr. 8)	5. Number of Derivative 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)
				(A) (D)	Date Expiration Date	Amount or Number of Shares

Explanation of Responses:

(1) Represents an accounting adjustment to dividend reinvestment holdings

Edgar Filing: CAREY W P & CO LLC - Form 5

/s/ Francis J. Carey

5/9/01

-----  
\*\*Signature of Reporting Person

-----  
Date

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations.

See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this form, one of which must be manually signed.  
If space provided is insufficient, see Instruction 6 for procedure.