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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation MARY E CARNRICK FOUNDATION		A Employer identification number 56-2114068	
Number and street (or P O box number if mail is not delivered to street address) 219 Greenwich Road		Room/suite	B Telephone number (see instructions) (704) 365-0390
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28211		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,525,033	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	98,105	98,105	98,105	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	-53,250			
	b Gross sales price for all assets on line 6a 1,815,953				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) 	216	216	216	
	12 Total. Add lines 1 through 11	45,071	98,321	98,321	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	1,000	1,000	1,000	
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) 	12,000	12,000	12,000	
	b Accounting fees (attach schedule) 	2,555	2,555	2,555	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	4,179	4,179	4,179	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	23	23	23	
	23 Other expenses (attach schedule) 	282	282	282	
	24 Total operating and administrative expenses. Add lines 13 through 23	20,039	20,039	20,039	0
	25 Contributions, gifts, grants paid	286,000			386,000
	26 Total expenses and disbursements. Add lines 24 and 25	306,039	20,039	20,039	386,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-260,968			
	b Net investment income (if negative, enter -0-)		78,282		
				78,282	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	208,847	42,584	42,584
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	26,360	20,448	23,905
	b	Investments—corporate stock (attach schedule)	1,028,760	1,840,413	1,899,517
	c	Investments—corporate bonds (attach schedule)	451,804	0	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	152,626	152,626	152,760
	13	Investments—other (attach schedule)	944,002	439,967	406,267
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,812,399	2,496,038	2,525,033	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)	65,677	10,501	
	23	Total liabilities (add lines 17 through 22)	65,677	10,501	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	2,746,722	2,485,537	
	30	Total net assets or fund balances (see instructions)	2,746,722	2,485,537	
31	Total liabilities and net assets/fund balances (see instructions) .	2,812,399	2,496,038		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,746,722
2	Enter amount from Part I, line 27a	2	-260,968
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,485,754
5	Decreases not included in line 2 (itemize) ▶ _____	5	217
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,485,537

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 { }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2015	851,940	3,450,390			0 246911
2014	1,195,100	4,116,012			0 290354
2013	1,120,000	4,978,631			0 224961
2012	1,067,225	6,129,264			0 174120
2011	1,041,461	6,704,143			0 155346
2 Total of line 1, column (d)				2	1 091692
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	0 218338
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5				4	2,614,189
5 Multiply line 4 by line 3				5	570,777
6 Enter 1% of net investment income (1% of Part I, line 27b)				6	783
7 Add lines 5 and 6				7	571,560
8 Enter qualifying distributions from Part XII, line 4				8	386,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,566
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	1,566
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,566
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	32
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,598
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 0 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► A STUART MCKAIG III Telephone no ► (704) 365-0390			

Located at **►** 219 Greenwich Road Charlotte NC ZIP+4 **►** 28211

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
A STUART MCKAIG III 219 Greenwich Road Charlotte, NC 28211	Director 0 25	0	0	0
JOHN CRAWFORD 6049 Sierra Drive Charlotte, NC 28216	Director 0 25	1,000	0	0
WILLIAM L MAXWELL 736 Hempstead Place Charlotte, NC 28207	Director 0 15	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	0
2	0
3	0
4	0

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,622,388
b	Average of monthly cash balances.	1b	31,611
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,653,999
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,653,999
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	39,810
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,614,189
6	Minimum investment return. Enter 5% of line 5.	6	130,709

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	130,709
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,566
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,566
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	129,143
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	129,143
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	129,143

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	386,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	386,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	386,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				129,143
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			171,460	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	1,045,000			
b From 2012.	1,070,500			
c From 2013.				
d From 2014.				
e From 2015.	853,000			
f Total of lines 3a through e.	2,968,500			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 386,000				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus	386,000			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,354,500			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			171,460	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				129,143
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .	1,045,000			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,309,500			
10 Analysis of line 9				
a Excess from 2012.	1,070,500			
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.	853,000			
e Excess from 2016.	386,000			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) NONE
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed
See Additional Data Table
b The form in which applications should be submitted and information and materials they should include
See Additional Data Table
c Any submission deadlines
See Additional Data Table
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Additional Data Table

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	286,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .					
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	-53,250	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				-53,250	
13 Total. Add line 12, columns (b), (d), and (e).			13		-53,250

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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[illegible]

Part XVII

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees. **1c**
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	ROBERT M BARNWELL CPA		2017-05-10		
	Firm's name ▶ Robert M Barnwell CPA				Firm's EIN ▶
	Firm's address ▶ 6117 Tripp Place Charlotte, NC 28277				Phone no (704) 576-0913

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a The name, address, and telephone number of the person to whom applications should be addressed

A STUART MCKAIG III
219 Greenwich Road
Charlotte NC, NC 28211
(704) 365-0390

b The form in which applications should be submitted and information and materials they should include
REQUESTS FOR DONATIONS SHOULD BE SUBMITTED TO THE BOARD OF DIRECTORS AND

c Any submission deadlines
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
DONEE MUST BE A IRC SECTION 501(C)(3) ORGANIZATION

Form 990PF Part XV Line 2a - 2d - Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

a The name, address, and telephone number of the person to whom applications should be addressed

A STUART MCKAIG III
219 GREENWICH ROAD
CHARLOTTE, NC 28210
(704) 365-0390

b The form in which applications should be submitted and information and materials they should include
INCLUDE PROOF OF EXEMPT STATUS UNDER IRC SECTION 501(C)(3)

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDSHIP TRAYS 2401-A Distribution Street Charlotte, NC 28203		PAID301(c) (3)	UNRESTRICTED	20,000
ADA JENKINS CENTER 212 Gamble St Davidson DAVIDSON, NC 28036		PAID301(c) (3)	UNRESTRICTED	5,000
BETHLEHEM CENTER OF CHARLOTTE NC 2705 Baltimore Avenue Charlotte, NC 28203		PAID301(c) (3)	UNRESTRICTED	20,000
CARS INSPIRING YOUTH 1800 Camden Road Charlotte, NC 28203		PAID301(c) (3)	UNRESTRICTED	2,500
CAMP BOOMERANG OF SISKEY FAMILY YMCA 3127 Weddington Road Matthews, NC 28105		PAID301(c) (3)	UNRESTRICTED	10,000
CHARLOTTE RESCUE MISSION P O Box 33000 Charlotte, NC 28233		PAID301(c) (3)	UNRESTRICTED	25,000
IN REACH 4425 Randolph Rd Suite 400 Charlotte, NC 28211		PAID301(c) (3)	UNRESTRICTED	15,000
SALVATION ARMY BOYS & GIRLS CLUB P O Box 31128 Charlotte, NC 28231		PAID301(c) (3)	UNRESTRICTED	26,000
SALVATION ARMY CENTER OF HOPE 534 SPRATT STREET CHARLOTTE, NC 28206		PAID301(c) (3)	UNRESTRICTED	5,000
SHEPHERD'S CENTER 3115 PROVIDENCE ROAD CHARLOTTE, NC 28211		PAID301(c) (3)	UNRESTRICTED	5,000
THOMPSON CHILD & FAMILY FOCUS 6800 ST PETERS LANE MATTHEWS, NC 28105		PAID301(c) (3)	UNRESTRICTED	5,000
ALEXANDER YOUTH NETWORK 6220 Thermal Road Charlotte, NC 28211		PAID301(c) (3)	UNRESTRICTED	5,000
CHARLOTTE HOUSING AUTHORITY SCHOLARSHIP FUND 306 Benjamin Street CHARLOTTE, NC 28203		PAID301(c) (3)	UNRESTRICTED	25,000
COMMUNITIES IN SCHOOLS 601 E 5th Street Suite 300 CHARLOTTE, NC 28202		PAID301(c) (3)	UNRESTRICTED	5,000
NEVINS CENTER 3528 Nevins Road Charlotte, NC 28269		PAID301(c) (3)	UNRESTRICTED	5,000
Total ▶ 3a				286,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOSPITALITY HOUSE 1400 SCOTT AVE CHARLOTTE, NC 28203		PAID301(c) (3)	UNRESTRICTED	5,000
LEUKEMIA & LYMPHOMA SOCIETY 5950 Fairview Rd 250 CHARLOTTE, NC 28210		PAID301(c) (3)	UNRESTRICTED	5,000
LIFESPAN 200 Clanton Road CHARLOTTE, NC 28217		PAID301(c) (3)	UNRESTRICTED	5,000
LIZ MURRAY SCHOLARSHIP FUND 132 N McDowell Street CHARLOTTE, NC 28202		PAID301(c) (3)	UNRESTRICTED	10,000
UMAR 9900 Kincey Ave Suite 190 Huntersville, NC 28078		PAID301(c) (3)	UNRESTRICTED	5,000
JACKSON PARK MINISTRIES 5415 Airport Drive Charlotte, NC 28208		PAID301(c) (3)	UNRESTRICTED	5,000
CHARLOTTE FAMILY HOUSING 300 Hawthorne Lane Charlotte, NC 28204		PAID301(c) (3)	UNRESTRICTED	20,000
PHILIPS ACADEMY 3115 PROVIDENCE ROAD CHARLOTTE, NC 28211		PAID301(c) (3)	UNRESTRICTED	10,000
BIG BROTHERS BIG SISTERS 3801 E Independence Blvd Charlotte, NC 28204		PAID301(c) (3)	UNRESTRICTED	2,500
PROJECT ONE 2438 Hassell Place CHARLOTTE, NC 28209		PAID301(c) (3)	UNRESTRICTED	5,000
ANSWER 6420 Rea Road Suite 355 Charlotte, NC 28277		PAID301(c) (3)	UNRESTRICTED	5,000
MOTHERS OF MURDERED OFFSPRING 2425 KINGS PARK DR CHARLOTTE, NC 28208		PAID301(c) (3)	UNRESTRICTED	10,000
INNER VISION 415 E 4th Street Charlotte, NC 28202		PAID301(c) (3)	UNRESTRICTED	5,000
MAKE A WISH FOUNDATION 212 S TRYON STREET CHARLOTTE, NC 28201		PAID301(c) (3)	UNRESTRICTED	5,000
CARE TO SHARE OUTREACH CENTER 6600 THE PLAZA CHARLOTTE, NC 28215		PAID301(c) (3)	UNRESTRICTED	5,000
Total ► 3a				286,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
READING PARTNERS HYGGE COWORKING 809 WEST HILL STREE CHARLOTTE, NC 28208		PAID301(c) (3)	UNRESTRICTED	5,000
Total				286,000
3a				

TY 2016 Accounting Fees Schedule**Name:** MARY E CARNRICK FOUNDATION**EIN:** 56-2114068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
R Barnwell CPA Tax Preparation	2,555			

TY 2016 All Other Program Related Investments Schedule

Name: MARY E CARNRICK FOUNDATION
EIN: 56-2114068

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: MARY E CARNRICK FOUNDATION
EIN: 56-2114068

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
ALIBABA GROUP	2016-05	Purchased	2016-05	MORGAN STANLEY 767035637-115	1,879	1,091			788	
ALIBABA GROUP	2015-08	Purchased	2016-05	MORGAN STANLEY 767035637-115	37,358	36,268			1,090	
ALPHABET INC		Purchased	2016-07	MORGAN STANLEY 767035637-115	9,633	9,657			-24	
AMAZON	2015-12	Purchased	2016-05	MORGAN STANLEY 767035637-115	131,926	127,307			4,619	
AMGEN INC	2016-12	Purchased	2016-12	MORGAN STANLEY 767035637-115	6,732	987			5,745	
BOEING	2016-09	Purchased	2016-12	MORGAN STANLEY 767035637-115	2,319	7,993			-5,674	
COCA COLA	2015-12	Purchased	2016-10	MORGAN STANLEY 767035637-115	62,729	66,709			-3,980	
DUPONT FABROS TECH	2016-06	Purchased	2016-07	MORGAN STANLEY 767035637-115	100,000	103,571			-3,571	
FEDEX CORP	2016-12	Purchased	2016-12	MORGAN STANLEY 767035637-115	2,174	9,098			-6,924	
GE D80YD CASH 4000	2015-12	Purchased	2016-01	MORGAN STANLEY 767035637-115	456	395			61	
GENERAL ELECTRIC 4000	2015-12	Purchased	2016-01	MORGAN STANLEY 767035637-115	124,292	107,933			16,359	
HOME DEPOT	2016-11	Purchased	2016-11	MORGAN STANLEY 767035637-115	1,663	187			1,476	
HONEYWELL INTL	2016-12	Purchased	2016-12	MORGAN STANLEY 767035637-115	5,013	8,101			-3,088	
LOWES	2016-11	Purchased	2016-11	MORGAN STANLEY 767035637-115	1,509	87			1,422	
PROCTER & GAMBLE	2016-12	Purchased	2016-12	MORGAN STANLEY 767035637-115	1,189	574			615	
SPRINT NEXTEL CO	2016-07	Purchased	2016-12	MORGAN STANLEY 767035637-115	52,492	49,965			2,527	
TOTAL S A SPON ADR	2016-09		2016-09	MORGAN STANLEY 767035637-115	1,649	354			1,295	
UNIT FT SABRIENT BKRS DOZ	2015-03	Purchased	2016-02	MORGAN STANLEY 767035637-115	492	614			-122	
UNIT FT SMALL CAP GROWTH	2015-02	Purchased	2016-02	MORGAN STANLEY 767035637-115	77,646	100,397			-22,751	
UNIT GUGG SEC GROWTH	2015-07	Purchased	2016-01	MORGAN STANLEY 767035637-115	146	192			-46	
UNIT GUGG VB DBL DOZEN	2016-04	Purchased	2016-02	MORGAN STANLEY 767035637-115	3,771	4,264			-493	
US STEEL CORP	2016-06	Purchased	2016-10	MORGAN STANLEY 767035637-115	99,321	91,041			8,280	
USD PARTNERS LP COM UT REP LTD	2016-04	Purchased	2016-05	MORGAN STANLEY 767035637-115	51,569	41,533			10,036	
WINDSTREAM CORP	2016-05	Purchased	2016-10	MORGAN STANLEY 767035637-115	100,988	93,846			7,142	
ADVANSIX INC G/L	2014-05	Purchased	2016-10	MORGAN STANLEY 767035637-115	511	487			24	
ALIBABA GROUP	2014-10	Purchased	2016-05	MORGAN STANLEY 767035637-115	37,358	58,094			-20,736	
ALIBABA GROUP	2015-02	Purchased	2016-05	MORGAN STANLEY 767035637-115	37,358	42,984			-5,626	
BNP PARIBAS	2013-01	Purchased	2016-12	MORGAN STANLEY 767035637-115	99,494	100,737			-1,243	
BOEING CO	2015-08	Purchased	2016-12	MORGAN STANLEY 767035637-115	75,726	64,670			11,056	
COOPER TIRE RUBR	2012-01	Purchased	2016-06	MORGAN STANLEY 767035637-115	84,843	77,607			7,236	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FHLMC 30G A27027	2006-06	Purchased	2016-12	MORGAN STANLEY 767035637-115	2,070	2,153			-83	
FHLMC 30G A34516	2005-03	Purchased	2016-12	MORGAN STANLEY 767035637-115	589	572			17	
FNMA POOL 600664 5	2009-05	Purchased	2016-12	MORGAN STANLEY 767035637-115	120	126			-6	
FNMA POOL 754903 5	2009-05	Purchased	2016-12	MORGAN STANLEY 767035637-115	592	623			-31	
FNMA POOL 826821 5	2009-05	Purchased	2016-12	MORGAN STANLEY 767035637-115	1,590	1,665			-75	
GNMA POOL 003331 5	2003-01	Purchased	2016-12	MORGAN STANLEY 767035637-115	1,007	640			367	
METLIFE INC	2010-11	Purchased	2016-05	MORGAN STANLEY 767035637-115	105,464	99,256			6,208	
SKYBRIDGE MULTI-ADVISER	2015-12	Purchased	2016-09	MORGAN STANLEY 767035637-115	89,066	101,913			-12,847	
SUNTRUST BANK	2011-03	Purchased	2016-12	MORGAN STANLEY 767035637-115	53,458	50,714			2,744	
UNIT FT SABRIENT BKRS DOZ	2015-01	Purchased	2016-02	MORGAN STANLEY 767035637-115	83,898	99,994			-16,096	
UNIT GUGG SECULAR GROWTH	2015-01	Purchased	2016-01	MORGAN STANLEY 767035637-115	90,604	106,495			-15,891	
UNIT GUGG VB DOUBLE DOZEN	2015-01	Purchased	2016-02	MORGAN STANLEY 767035637-115	79,753	96,309			-16,556	
IRONWOOD MULTI-STRATEGY FUND	2015-06	Purchased	2016-12	IRONWOOD MULTI-STRATEGY FUND	95,506	102,000			-6,494	

TY 2016 Investments Corporate Bonds Schedule**Name:** MARY E CARNRICK FOUNDATION**EIN:** 56-2114068

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CAP		
COOPER TIRE & RUBBER		
SUNTRUST BANK		
METLIFE INC		
BNP PARIBAS		
ACCRUED INTEREST		

TY 2016 Investments Corporate Stock Schedule**Name:** MARY E CARNRICK FOUNDATION**EIN:** 56-2114068

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AK STEEL HOLDING CORP	30,707	28,588
ALCOA CORP	32,185	29,484
ALPHABET INC CL A	143,339	155,590
AMAZON COMM INC	79,109	74,987
AMGEN INC 500 SHARES	134,922	143,770
APPLE INC	159,951	173,085
DEUTSCHE BANK AG REG	47,814	45,250
DEVON ENERGY CORP NEW	73,401	68,505
FEDEX CORP	75,532	93,100
GENERAL ELECTRIC CO	64,935	63,200
HOME DEPOT	69,374	80,448
HONEYWELL INTERNATIONAL	89,831	114,020
LOWES COMPANIES	82,019	71,120
POTASH CP OF SASKATCHEWAN INC	91,136	90,450
PROCTER & GAMBLE	71,338	84,080
THE MOSAIC CO	59,289	58,660
TOTAL SA SPON	173,922	152,910
BANK OF AMERICA	152,344	150,540
DEUTSCHE BANK	79,111	75,780
KINDER MORGAN INC	130,154	145,950

TY 2016 Investments Government Obligations Schedule**Name:** MARY E CARNRICK FOUNDATION**EIN:** 56-2114068**US Government Securities - End
of Year Book Value:**

20,448

**US Government Securities - End
of Year Fair Market Value:**

23,905

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2016 Investments - Other Schedule**Name:** MARY E CARNRICK FOUNDATION**EIN:** 56-2114068

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PRECIOUS METALS-CDN CO MAP LF			
UNIT INVESTMENT TRUST			
EFT - CEF		229,265	203,220
MUTUAL FUNDS		110,702	107,380
HEDGE FUNDS		100,000	95,667

TY 2016 Legal Fees Schedule**Name:** MARY E CARNRICK FOUNDATION**EIN:** 56-2114068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
McKaig Law firm Legal Services	12,000			

TY 2016 Other Decreases Schedule**Name:** MARY E CARNRICK FOUNDATION**EIN:** 56-2114068

Description	Amount
STOCKS-SHORT	0
OPTIONS LOSS	0
USD PARTNERSHIP IN CASH	217

TY 2016 Other Expenses Schedule**Name:** MARY E CARNRICK FOUNDATION**EIN:** 56-2114068**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	36	36	36	
BROKERAGE \$ INVEST EXP	246	246	246	

TY 2016 Other Income Schedule

Name: MARY E CARNRICK FOUNDATION

EIN: 56-2114068

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
USD PARTNERSHIP	216	216	216

TY 2016 Other Liabilities Schedule**Name:** MARY E CARNRICK FOUNDATION**EIN:** 56-2114068

Description	Beginning of Year - Book Value	End of Year - Book Value
NET UNSETTLED PURCHASES	65,677	10,501
OPTIONS		

TY 2016 Other Liabilities Schedule**Name:** MARY E CARNRICK FOUNDATION**EIN:** 56-2114068

Description	Beginning of Year - Book Value	End of Year - Book Value
NET UNSETTLED PURCHASES	65,677	10,501
OPTIONS		

TY 2016 Taxes Schedule**Name:** MARY E CARNRICK FOUNDATION**EIN:** 56-2114068

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL ESTIMATES				
FEDERAL TAX RETURN	1,886	1,886	1,886	
FOREIGN TAX	2,293	2,293	2,293	
ACCRUED INTEREST PAID				
PROPERTY TAX				