

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2013-05-16** | Period of Report: **2013-03-31**
SEC Accession No. [0001555900-13-000004](#)

([HTML Version](#) on [secdatabase.com](#))

FILER

Carnick & Company, LLC

CIK: **1555900** | IRS No.: **453307631** | State of Incorporation: **CO** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-15410** | Film No.: **13849170**

Mailing Address
POST OFFICE BOX 7
COLORADO SPRINGS CO
80901

Business Address
675 SOUTHPOINTE COURT,
SUITE 102
COLORADO SPRINGS CO
80906
719-579-8000

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F
FORM 13F COVER PAGE

Report for the Calendar Year or Quarterly Ended: March 31, 2013
Check here is Amendment []; Amendment Number:
This Amendment (Check only one.): [] is a restatement.
[] adds new holdings entries.

Institutional Investment Manager Filing This Report:

Name: Carnick & Company, LLC
Address: 675 Southpointe Court, Suite 102
Colorado Springs, CO 80906

13F File Number: 028-15410

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing This Report on Behalf of Reporting Manager:

Name: Craig Carnick
Title: Chief Compliance Officer
Phone: 719-579-8000
Signature, Place and Date of Signing:

Craig Carnick, Colorado Springs, CO May 15, 2013

Report Type (Check only one):

13F HOLDINGS REPORT.

13F NOTICE.

13F COMBINATION REPORT.

List of Other Managers Reporting for this Manager:

I AM SIGNING THIS REPORT AS REQUIRED BY THE SECURITIES EXCHANGE ACT OF 1934.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 116

Form 13F Information Table Value Total: 86,812,675

List of Other Included Managers:

| | | |
|-----|-----------------|------|
| No. | 13F File Number | Name |
| 01 | N/A | N/A |

<TABLE>

| FORM 13F INFORMATION TABLE | | | | | | | | | | OTHER MANAGERS | | | |
|----------------------------|----------------|-----------|-----------|---------|------|----------|-------|------------------|--------|----------------|------|-----|--|
| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE | SHARES/ | PUT/ | INVSTMT | OTHER | VOTING AUTHORITY | | | | | |
| | | | (x\$1000) | SH/ | CALL | DISCRETN | | SOLE | SHARED | NONE | | | |
| <S> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | <C> | |
| APPLE INC | COM | 037833100 | 1 | 2,029 | | | Sole | None | | Sole | | | |
| 3M COMPANY | COM | 88579Y101 | 481 | 4,525 | | | Sole | None | | Sole | | | |
| ABBOTT LABS | COM | 002824100 | 489 | 13,832 | | | Sole | None | | Sole | | | |
| ABBVIE INC | COM | 00287Y109 | 457 | 11,205 | | | Sole | None | | Sole | | | |
| ALLERGAN INC | COM | 018490102 | 1,063 | 9,525 | | | | Sole | None | | Sole | | |
| AMAZON COM INC | COM | 023135106 | 1,153 | 4,326 | | | | Sole | None | | Sole | | |
| AMERICAN ELECTRIC POWER | COM | 025537101 | 679 | 13,965 | | | | Sole | None | | Sole | | |
| AMERICAN TOWER CORP | COM | 03027X100 | 1,071 | 13,930 | | | | Sole | None | | Sole | | |
| AMERISOURCE BERGEN CORP | COM | 03073E105 | 556 | 10,800 | | | | Sole | None | | Sole | | |
| AMWAY ASIA PACIFIC LTD | COM | 00751Y106 | 479 | 5,800 | | | | Sole | None | | Sole | | |
| ANALYT CPTL MANAGEMENT | COM | 035710409 | 1,181 | 74,310 | | | | Sole | None | | Sole | | |
| APPLE COMPUTER INC | COM | 037833100 | 1,305 | 2,947 | | | Sole | None | | Sole | | | |
| AT&T CORP | COM | 00206R102 | 1,250 | 34,067 | | | Sole | None | | Sole | | | |

| | | | | | | | | |
|-------------------------|------|-----------|-------|--|--------|------|------|------|
| B C E INC | COM | 05534B760 | 432 | | 9,245 | Sole | None | Sole |
| BAKER HUGHES INC | COM | 057224107 | 903 | | 19,450 | Sole | None | Sole |
| BANK OF NEW YORK CO INC | COM | 064058100 | 466 | | 16,650 | Sole | None | Sole |
| BEACON ROOFING SUPPLY | COM | 073685109 | 805 | | 20,810 | Sole | None | Sole |
| BOSTON BEER CO INC CL A | COM | 100557107 | 1,333 | | 8,350 | Sole | None | Sole |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 1,402 | | 34,030 | Sole | None | Sole |
| CANADIAN NATIONAL RAIL | COM | 136375102 | 971 | | 9,679 | Sole | None | Sole |
| CAPSTEAD MORTGAGE CP | COM | 14067E506 | 804 | | 62,700 | Sole | None | Sole |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 470 | | 19,635 | Sole | None | Sole |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 451 | | 15,315 | Sole | None | Sole |
| CITRIX SYSTEMS INC | COM | 177376100 | 894 | | 12,384 | Sole | None | Sole |
| COLGATE-PALMOLIVE CO | COM | 194162103 | 929 | | 7,875 | Sole | None | Sole |
| COMPANHIA DE BEBIDAS | ADR | 20441W203 | 601 | | 14,205 | Sole | None | Sole |
| CONOCO PHILLIPS | COM | 20825C104 | 1,320 | | 21,970 | Sole | None | Sole |
| COOPER COS INC | COM | 216648402 | 1,114 | | 10,325 | Sole | None | Sole |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 1,015 | | 9,562 | Sole | None | Sole |
| COVIDIEN PLC | COM | G2554F113 | 1,102 | | 16,240 | Sole | None | Sole |
| CVS CORPORATION | COM | 126650100 | 1,050 | | 19,089 | Sole | None | Sole |
| DARDEN RESTAURANTS INC | COM | 237194105 | 721 | | 13,955 | Sole | None | Sole |
| DAVITA INC | COM | 23918K108 | 702 | | 5,919 | Sole | None | Sole |
| DIGITAL REALTY TRUST | COM | 253868103 | 1,132 | | 16,920 | Sole | None | Sole |
| E O G RESOURCES INC | COM | 26875P101 | 1,108 | | 8,655 | Sole | None | Sole |
| EL DUPONT DENEMOURS | COM | 263534109 | 384 | | 7,808 | Sole | None | Sole |
| ELI LILLY & CO | COM | 532457108 | 464 | | 8,165 | Sole | None | Sole |
| EMERSON ELECTRIC CO | COM | 291011104 | 436 | | 7,810 | Sole | None | Sole |
| ENSCO INTERNATIONAL | COM | G3157S106 | 478 | | 7,965 | Sole | None | Sole |
| EXPRESS SCRIPTS | COM | 30219G108 | 725 | | 12,579 | Sole | None | Sole |
| F M C CORP NEW | COM | 302491303 | 905 | | 15,875 | Sole | None | Sole |
| FASTENAL CO | COM | 311900104 | 829 | | 16,150 | Sole | None | Sole |
| FEDERAL AGRIC | COM | 313148108 | 587 | | 23,590 | Sole | None | Sole |
| FIRST TR FINANCIALS | ETF | 33734X135 | 774 | | 42,675 | Sole | None | Sole |
| FLOWSERVE CORPORATION | COM | 34354P105 | 1,174 | | 7,000 | Sole | None | Sole |
| GENERAL MILLS INC | COM | 370334104 | 523 | | 10,615 | Sole | None | Sole |
| GOOGLE INC CLASS A | COM | 38259P508 | 1,441 | | 1,814 | Sole | None | Sole |
| GUGGENHEIM MULTI-ASSET | ETF | 18383M506 | 670 | | 28,100 | Sole | None | Sole |
| HATTERAS FINANCIAL CORP | COM | 41902R103 | 1,219 | | 44,425 | Sole | None | Sole |
| HEALTH CARE REIT INC | COM | 42217K106 | 1,542 | | 22,700 | Sole | None | Sole |
| IDEXX LABS INC | COM | 45168D104 | 560 | | 6,063 | Sole | None | Sole |
| INTEGRYS ENERGY GROUP | COM | 45822P105 | 1,343 | | 23,100 | Sole | None | Sole |
| INTEL CORP | COM | 458140100 | 358 | | 16,375 | Sole | None | Sole |
| INTL BUSINESS MACH | COM | 459200101 | 258 | | 1,208 | Sole | None | Sole |
| INVESCO LTD | COM | G491BT108 | 766 | | 26,465 | Sole | None | Sole |
| ISHARES DOW JONES TECHN | ETF | 464287721 | 1,411 | | 19,250 | Sole | None | Sole |
| ISHARES RUSS 1000 GRWTH | ETF | 464287614 | 243 | | 3,399 | Sole | None | Sole |
| ISHARES RUSS 1000 VALUE | ETF | 464287598 | 256 | | 3,152 | Sole | None | Sole |
| ISHARES RUSS 2000 GRWTH | ETF | 464287648 | 3,075 | | 28,564 | Sole | None | Sole |
| ISHARES RUSS 2000 VALUE | COM | 464287630 | 2,167 | | 25,857 | Sole | None | Sole |
| JOHNSON CONTROLS | COM | 478366107 | 595 | | 16,965 | Sole | None | Sole |
| JOY GLOBAL, INC. | COM | 481165108 | 445 | | 7,470 | Sole | None | Sole |
| JP MORGAN & CO | COM | 46625H100 | 1,052 | | 22,168 | Sole | None | Sole |
| LIFE TECHNOLOGIES CORP | COM | 53217V109 | 567 | | 8,775 | Sole | None | Sole |
| LINDSAY MANUFACTURING | COM | 535555106 | 508 | | 5,766 | Sole | None | Sole |
| LOWES COMPANIES INC | COM | 548661107 | 402 | | 10,590 | Sole | None | Sole |
| MASTERCARD INC | COM | 57636Q104 | 1,107 | | 2,046 | Sole | None | Sole |
| MCDONALDS CORP | COM | 580135101 | 1,380 | | 13,845 | Sole | None | Sole |
| MOHAWK INDUSTRIES INC | COM | 608190104 | 684 | | 6,050 | Sole | None | Sole |
| MOSAIC COMPANY | COM | 61945C103 | 478 | | 8,025 | Sole | None | Sole |
| OMEGA HLTHCARE INVS INC | COM | 681936100 | 489 | | 16,100 | Sole | None | Sole |
| PAYCHEX INC | COM | 704326107 | 458 | | 13,060 | Sole | None | Sole |
| PFIZER INC | COM | 717081103 | 500 | | 17,330 | Sole | None | Sole |
| POWERSHA DYN BASIC MAT | ETF | 73935X427 | 377 | | 8,670 | Sole | None | Sole |
| PP&L RESOURCES INC | COM | 69351T106 | 438 | | 13,978 | Sole | None | Sole |
| PRECISION CASTPARTS CO | COM | 740189105 | 344 | | 1,813 | Sole | None | Sole |
| PROSPECT CAPITAL CORP | COM | 74348T102 | 719 | | 65,870 | Sole | None | Sole |
| REALTY INCOME CORP | COM | 756109104 | 698 | | 15,395 | Sole | None | Sole |
| RYDEX S&P EQUAL WEIGHT | ETF | 78355W106 | 311 | | 5,207 | Sole | None | Sole |
| SAFETY INSURANCE GROUP | COM | 78648T100 | 416 | | 8,470 | Sole | None | Sole |
| SANOVI AVENTIS ADR | ADR | 80105N105 | 483 | | 9,460 | Sole | None | Sole |
| SECTOR SPDR FINCL SEL | SBI | 81369Y605 | 1,020 | | 56,025 | Sole | None | Sole |
| SECTOR SPDR TECH SELECT | ETF | 81369Y803 | 960 | | 31,730 | Sole | None | Sole |
| SENIOR HOUSING PPTYS | REIT | 81721M109 | 1,434 | | 53,453 | Sole | None | Sole |
| SNAP-ON INC | COM | 833034101 | 1,396 | | 16,885 | Sole | None | Sole |
| STARWOOD PPTY TRUST INC | COM | 85571B105 | 995 | | 35,825 | Sole | None | Sole |
| STATOILHYDRO ASA ADR | ADR | 85771P102 | 351 | | 14,270 | Sole | None | Sole |
| T J X COS INC | COM | 872540109 | 1,011 | | 21,630 | Sole | None | Sole |
| TARGET CORPORATION | COM | 87612E106 | 382 | | 5,580 | Sole | None | Sole |
| TELUS CORP NON VTG | COM | 87971M103 | 488 | | 7,065 | Sole | None | Sole |
| THOMSON CORP | COM | 884903105 | 407 | | 12,525 | Sole | None | Sole |
| TIME WARNER CABLE | COM | 88732J207 | 408 | | 4,244 | Sole | None | Sole |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,637 | | 19,440 | Sole | None | Sole |
| UNITED PARCEL SERVICE B | COM | 911312106 | 399 | | 4,645 | Sole | None | Sole |
| V.F. CORP | COM | 918204108 | 496 | | 2,955 | Sole | None | Sole |
| VALEANT PHARMA INTL | COM | 91911K102 | 2,153 | | 28,693 | Sole | None | Sole |
| VERIZON COMMUNICATIONS | COM | 92343V104 | 463 | | 9,430 | Sole | None | Sole |
| VIACOM RIGHT 1 | COM | 92553P201 | 1,104 | | 17,955 | Sole | None | Sole |
| VODAFONE AIRTOUCH ADR | ADR | 92857W209 | 1,297 | | 45,658 | Sole | None | Sole |
| WALGREEN COMPANY | COM | 931422109 | 539 | | 11,305 | Sole | None | Sole |
| WALMART | COM | 931142103 | 308 | | 4,115 | Sole | None | Sole |
| WELLS FARGO | COM | 949746101 | 440 | | 11,904 | Sole | None | Sole |
| WESTERN UNION COMPANY | COM | 959802109 | 447 | | 29,690 | Sole | None | Sole |
| WEYERHAEUSER CO | COM | 962166104 | 1,463 | | 46,615 | Sole | None | Sole |
| OMNICARE CAP TR II | FPD | 68214Q200 | 622 | | 12,084 | Sole | None | Sole |
| JP MORGAN ENERGY MLP | ETF | 46625H365 | 824 | | 18,115 | Sole | None | Sole |
| POWERSHS PREF PORT | ETF | 73936T565 | 844 | | 56,725 | Sole | None | Sole |
| <S><C> </TABLE> | | | | | | | | |