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For calendar year **2016** or tax year beginning , **2016**, and ending , **20**

Name of foundation
CONSCIOUS KIDS INC

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1525 W.W.T. HARRIS BLVD. D1114-044

City or town, state or province, country, and ZIP or foreign postal code
CHARLOTTE, NC 28262

A Employer identification number
26-2895352

B Telephone number (see instructions)
855-739-2920

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **5,611,086.**

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

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.	104.	104.		STMT 1
	4 Dividends and interest from securities	159,754.	152,494.		STMT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-37,683.			
	b Gross sales price for all assets on line 6a 1,785,852.				
	7 Capital gain net income (from Part IV, line 2) .				
	8 Net short-term capital gain.				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	122,175.	152,598.		
	13 Compensation of officers, directors, trustees, etc. . .	400.	300.		100.
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT. 9 .	1,000.	NONE	NONE	1,000.
	c Other professional fees (attach schedule) STMT. 10 .	58,441.	58,441.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT. 11 .	6,569.	5,021.		
	19 Depreciation (attach schedule) and depletion .				
	20 Occupancy				
	21 Travel, conferences, and meetings		NONE	NONE	
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule) STMT. 12 .	534.	284.		250.
	24 Total operating and administrative expenses. Add lines 13 through 23.	66,944.	64,046.	NONE	1,350.
	25 Contributions, gifts, grants paid	267,000.			267,000.
	26 Total expenses and disbursements Add lines 24 and 25	333,944.	64,046.	NONE	268,350.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements . .	-211,769.			
	b Net investment income (if negative, enter -0-)		88,552.		
	c Adjusted net income (if negative, enter -0-).				

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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	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		111,477.	242,106.	242,106.
	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 ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)	STMT 13	127,501.	154,342.	150,840.
	b	Investments - corporate stock (attach schedule)	STMT 14	4,411,093.	3,930,937.	3,981,624.
	c	Investments - corporate bonds (attach schedule)	STMT 24	760,113.	863,073.	850,718.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)	STMT 25	400,000.	400,000.	385,798.	
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)		5,810,184.	5,590,458.	5,611,086.	
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 ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
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		5,810,184.	5,590,458.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		5,810,184.	5,590,458.	
	31	Total liabilities and net assets/fund balances (see instructions)		5,810,184.	5,590,458.	

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	5,810,184.
2	Enter amount from Part I, line 27a	2	-211,769.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 26	3	2,243.
4	Add lines 1, 2, and 3	4	5,600,658.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 27	5	10,200.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,590,458.

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.)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(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 1,785,852.		1,823,535.	-37,683.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			-37,683.		
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	-37,683.	
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 the 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	174,759.	5,707,661.	0.030618
2014	70,000.	4,490,243.	0.015589
2013			
2012			
2011			
2 Total of line 1, column (d)			2 0.046207
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 0.023104
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 5,494,172.
5 Multiply line 4 by line 3.			5 126,937.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 886.
7 Add lines 5 and 6.			7 127,823.
8 Enter qualifying distributions from Part XII, line 4. 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.			8 268,350.

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)		1	886.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	
3 Add lines 1 and 2		3	886.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	886.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,152.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,152.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	266.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 266. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities		X
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? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NY		
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? If "No," attach explanation	X	
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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	X
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	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X
14 The books are in care of <u>SEE STATEMENT 28</u> Telephone no. <u></u> Located at <u></u> ZIP+4 <u></u>		
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. <u>15</u>		
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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		

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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(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)?	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
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	X
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 <u></u>		
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	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u></u>		
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	X
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	X

Form 990-PF (2016)

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)? ☐ **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**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).

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? ☐ **6b** X

If "Yes" to 6b, file Form 8870

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? ☐ **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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 29		400.		

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Form 990-PF (2016)

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
SEE STATEMENT 30		

Total number of others receiving over \$50,000 for professional services **NONE**

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	
2	
3	
4	

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 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form **990-PF** (2016)

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	5,322,495.
b	Average of monthly cash balances	1b	255,345.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,577,840.
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	NONE
3	Subtract line 2 from line 1d	3	5,577,840.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	83,668.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,494,172.
6	Minimum investment return. Enter 5% of line 5	6	274,709.

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	274,709.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		886.
b	Income tax for 2016. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	886.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	273,823.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	273,823.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	273,823.

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	268,350.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	268,350.
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	886.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	267,464.

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				273,823.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			262,086.	
b Total for prior years 20 <u>14</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2016				
a From 2011	NONE			
b From 2012	NONE			
c From 2013	NONE			
d From 2014	NONE			
e From 2015	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ <u>268,350.</u>				
a Applied to 2015, but not more than line 2a			262,086.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2016 distributable amount				6,264.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				267,559.
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)	NONE			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2012	NONE			
b Excess from 2013	NONE			
c Excess from 2014	NONE			
d Excess from 2015	NONE			
e Excess from 2016	NONE			

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

NOT APPLICABLE

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 foundation 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 foundation 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).)

N/A

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.

N/A

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 e-mail address of the person to whom applications should be addressed.

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

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 Paid during the year				
STUDIO MUSEUM IN HARLEM INC 144 W 125TH STREET NEW YORK NY 10027	NONE	PC	EXPANDING WALLS PROGRAM	35,000.
PREP FOR PREP 328 W 71ST ST NEW YORK NY 10023	NONE	PC	GENERAL OPERATING SUPPORT	50,000.
NEW ALTERNATIVES FOR CHILDREN 37 WEST 26TH STREET 6TH FLOOR NEW YORK NY 10	NONE	PC	HEALTHCARE AND SOCIAL SERVICES	35,000.
THE APOLLO THEATER FOUNDATION 253 W 125TH STREET NEW YORK NY 10027	NONE	PC	THEATER SCHOOL DAY LIVE \$ FAMILY NIGHT OUT	20,000.
CHILDREN'S AID SOCIETY 105 E 22ND ST NEW YORK NY 10010	NONE	PC	EDUCATIONA ADVANCEMENTOF FOSTER CARE YOUTH	17,000.
GRAND STSREET SETTLEMENT INC 80 PITT STREET NEW YORK NY 10002	NONE	PC	THEATER CLASS FOR LGBTQ YOUTH	35,000.
BONNIE BRAE 3415 VALLEY ROAD LIBERTY CORNER NJ 07938	NONE	PC	ADIRONDACK SUMMER EXPEDITION	75,000.
Total			3a	267,000.
b Approved for future payment				
Total			3b	

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 .			14	104.		
4 Dividends and interest from securities			14	159,754.		
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	-37,683.		
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)				122,175.		
13 Total. Add line 12, columns (b), (d), and (e)				122,175.		

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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NOT APPLICABLE

CONSCIOUS KIDS INC

26-2895352

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SECURED MARKET DEPOSIT ACCOUNT	104.	104.
TOTAL	104.	104.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT & T INC	1,090.	1,090.
ABAXIS INC	100.	100.
ABBOTT LABS	147.	147.
ABERDEEN EMERG MARKETS-INST #5840	3,501.	3,501.
AIR PRODS & CHEMS INC COM	179.	179.
ALBEMARLE CORP COM	14.	14.
AMERICAN EXPRESS 6.150% 8/28/17	768.	768.
AMERICAN TOWER CORP	124.	124.
AMERIPRISE FINL INC	354.	354.
AMGEN INC 2.500% 11/15/16	278.	278.
ANHEUSER-BUSCH INBEV 2.500% 7/15/22	162.	162.
APPLE INC	1,371.	1,371.
APTARGROUP INC COM	84.	84.
ARTISAN PARTNERS ASSET MANAGEM	812.	218.
ASTRAZENECA PLC ADR	272.	272.
BASF AKTIENGESSELLSCHAFT - LVL 1 ADR	648.	648.
BANCO BILBAO VIZCAYA ARGENT- ADR	342.	342.
BANK N S HALIFAX	570.	570.
BANK OF NOVA SCOTIA 1.100% 12/13/16	29.	29.
BARD C R INC	36.	36.
BECTON DICKINSON & CO	40.	40.
BEMIS INC	231.	231.
BHP BILLITON LIMITED - ADR	96.	96.
BLACKROCK INC	137.	137.
BOEING CO	1,055.	1,055.
BRISTOL MYERS SQUIBB CO	386.	386.
BRITISH AMERICAN TOBACCO P.L.C - ADR	994.	994.
BROOKFIELD ASSET MANAGE-CL A	482.	482.
BROWN & BROWN INC	63.	63.
CDK GLOBAL INC	21.	21.
CDW CORP/DE	145.	145.
CME GROUP INC	13,972.	13,972.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CVS HEALTH CORPORATION	391.	391.
CVS CAREMARK CORP 2.750% 12/01/22	387.	387.
CELANESE CORP	345.	345.
CHEVRON CORP	982.	982.
CISCO SYSTEMS INC	1,660.	1,660.
CITIGROUP INC.	133.	133.
CLARCOR INC	24.	24.
COCA COLA CO	515.	515.
COMCAST CORP CLASS A	282.	282.
COMPASS GROUP PLC - ADR	264.	264.
COMPUTER PROGRAMS & SYSTEMS INC	293.	293.
CONSTELLATION BRANDS INC	37.	37.
COSTCO WHOLESALE CORP	137.	137.
CROWN CASTLE INTL CORP	82.	73.
CUMMINS INC.	324.	324.
DEUTSCHE BOERSE AG ADR	263.	263.
DIAGEO PLC - ADR	622.	622.
WALT DISNEY CO	401.	401.
DOLLAR GENERAL CORP	35.	35.
DOMINION RES INC VA	405.	405.
DONALDSON CO INC	111.	111.
DUKE ENERGY HOLDING CORP. COM	487.	487.
ENI SPA - ADR	253.	253.
ECOLAB INC	32.	32.
ENTERPRISE PRODUCTS 3.750% 2/15/25	249.	249.
EQUINIX INC	105.	105.
EXPEDIA INC	3.	3.
EXPONENT INC	127.	127.
EXXON MOBIL CORPORATION	1,092.	1,092.
EXXON MOBIL CORPORAT 1.819% 3/15/19	91.	91.
FACTSET RESH SYS INC COM	97.	97.
FASTENAL CO	56.	56.
FED HOME LN MTG CORP 3.750% 3/27/19	744.	744.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FID ADV EMER MKTS INC- CL I #607	15,940.	15,940.
FIDELITY NATL INFORMATION SVCS INC	102.	102.
FNF GROUP	215.	215.
FOREST CITY REALTY TRUST-A	21.	21.
GENERAL ELECTRIC CO	59.	59.
GENERAL ELEC CAP COR 4.650% 10/17/21	556.	556.
GILEAD SCIENCES INC	212.	212.
GILEAD SCIENCES INC 3.500% 2/01/25	229.	229.
GLAXOSMITHKLINE PLC - ADR	830.	830.
GOLDMAN SACHS GROUP INC	73.	73.
GOLDMAN SACHS GROUP 2.600% 4/23/20	182.	182.
GRACO INC	151.	151.
HFF INC	544.	402.
HSBC - ADR	697.	697.
HALLIBURTON CO	71.	71.
HASBRO INC	146.	146.
HENRY JACK & ASSOC INC COM	128.	128.
HOME DEPOT INC	217.	217.
INTEL CORP	578.	578.
INTUIT COM	64.	64.
JPMORGAN CHASE & CO	837.	837.
JPMORGAN CHASE & CO 3.625% 5/13/24	32.	32.
JOHNSON & JOHNSON	851.	851.
JOHNSON CONTROLS INC	151.	151.
KAR AUCTION SERVICES INC	160.	160.
PHILIPS ELECTRONICS - NY SHR ADR	606.	606.
KROGER CO	70.	70.
L BRANDS INC	60.	60.
LVMH MOET HENNESSY UNSP ADR - ADR	327.	327.
LANDSTAR SYS INC COM	58.	58.
LAS VEGAS SANDS CORP	1,402.	1,402.
LENNAR CORPORATION CLASS A COMMON	8.	8.
LEUCADIA NATL CORP COM	48.	48.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ELI LILLY & CO COM	210.	210.
LOCKHEED MARTIN CORP	536.	536.
LOEWS CORP	43.	43.
M & T BANK CORPORATION COM	109.	109.
MSCI INC	39.	39.
MACQUARIE INFRASTRUCTURE CORPORATION	328.	106.
MANULIFE FINANCIAL CORP	405.	405.
MARKETAXESS HLDGS INC	106.	106.
MARRIOTT INTERNATIONAL INC CLASS A	217.	217.
MARTIN MARIETTA MATLS INC COM	30.	30.
MASTERCARD INC	187.	187.
MCDONALDS CORP	210.	210.
MCGRAW-HILL FINANCIAL INC	43.	43.
MCKESSON CORP	90.	90.
MEAD JOHNSON NUTRITION CO	80.	80.
MERCK & CO INC NEW	730.	730.
BANK OF AMERICA CORP 6.875% 4/25/18	827.	827.
MICROSOFT CORP	1,929.	1,929.
MICROCHIP TECHNOLOGY INC COM	156.	18.
MONDELEZ INTERNATIONAL 4.000% 2/01/24	200.	200.
MONSANTO CO NEW	407.	407.
MOODYS CORP	175.	175.
MORGAN STANLEY	48.	48.
MOTOROLA SOLUTIONS, INC.	113.	113.
NTT DOCOMO, INC. - ADR	117.	117.
NESTLE S.A. REGISTERED SHARES - ADR	1,332.	1,332.
NEXTERA ENERGY INC	408.	408.
NIKE INC CL B	218.	218.
NOVARTIS AG - ADR	951.	951.
NOVO NORDISK A/S - ADR	237.	237.
NVIDIA CORP	77.	31.
ORACLE CORPORATION	43.	43.
OPPENHEIMER DEVELOPING MKT-I #799	1,998.	1,998.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PIMCO FOREIGN BD FD USD H-INST #103	5.	357.
PNC FINANCIAL SERVICES GROUP	357.	1,035.
PFIZER INC	1,035.	1,167.
PHILIP MORRIS INTERNATIONAL INC	1,167.	44.
POLARIS INDS INC COM	44.	96.
POOL CORPORATION	96.	59.
PRICESMART INC	75.	167.
PRIMERICA INC	167.	491.
PROCTER & GAMBLE CO	491.	63.
PROGRESSIVE CORP OHIO	63.	522.
PRUDENTIAL PLC - ADR	522.	404.
PUBLIC SVC ENTERPRISE GROUP INC	404.	265.
QUALCOMM INC	265.	194.
RLI CORP COM	194.	372.
RECKITT BENCKIS/S ADR	372.	105.
RESTAURANT BRANDS INTERN	105.	205.
RIO TINTO PLC - ADR	205.	23.
ROBERT HALF INTL INC	23.	1,019.
ROCHE HOLDINGS LTD - ADR	1,019.	61.
ROPER TECHNOLOGIES INC	61.	87.
ROSS STORES INC	87.	10,760.
T ROWE PRICE INST FLOAT RATE #170	10,760.	1,457.
ROYAL DUTCH SHELL PLC ADR	1,457.	191.
S&P GLOBAL INC	191.	484.
SANOFI-ADR	484.	500.
SCHLUMBERGER LTD	500.	10.
SHERWIN WILLIAMS CO	10.	64.
SHIRE PLC ADR	64.	824.
SIEMENS AG - SPONSORED ADR	824.	408.
SINGAPORE TELECOMMUNICATIONS LTD ADR	408.	218.
STARBUCKS CORP COM	218.	994.
SUNCOR ENERGY INC NEW F	994.	347.
TJX COMPANIES INC	347.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TARGET CORP	464.	464.
TELENOR ASA - ADR	445.	445.
TELSTRA CORP-ADR	750.	750.
TENARIS S.A. - ADR	287.	287.
THERMO FISHER SCIENTIFIC INC	52.	52.
TIFFANY & CO NEW	34.	34.
TIME WARNER INC	181.	181.
TIME WARNER INC	564.	564.
TORO CO	175.	175.
TORONTO DOMINION BK ONT COM NEW	641.	641.
TOTAL S.A. - ADR	1,799.	1,799.
TOYOTA MOTOR CORPORATION - ADR	532.	532.
TRANSDIGM GROUP INC	1,224.	1,028.
ETRACS ALERIAN MLP UBS AG LDN BR ETN	15,195.	15,195.
UNILEVER N.V. - ADR	702.	702.
UNION PACIFIC CORP	464.	464.
UNITED PARCEL SERVICE-CL B	328.	328.
US TREASURY NOTE	274.	274.
US TREASURY NOTE	195.	195.
US TREASURY NOTE	125.	125.
U S TREAS INFL IND	233.	233.
US TREASURY NOTE	238.	238.
US TREASURY NOTE	126.	126.
US TREASURY NOTE	419.	419.
US TREASURY NOTE	55.	55.
US TREASURY NOTE	285.	285.
US TREASURY NOTE	248.	248.
US TREASURY NOTE	94.	94.
US TREAS INFL IND NT	122.	122.
UNITEDHEALTH GROUP INC	404.	404.
VANGUARD REIT VIPER	18,138.	12,506.
VERIZON COMMUNICATIO	225.	225.
VISA INC-CLASS A SHRS	199.	199.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WF ULTR SHORT-TRMINCOME-I#3104	1,858.	1,858.
WOLSELEY PLC ADR	121.	121.
ZOETIS INC	98.	98.
AON PLC	176.	176.
COCA-COLA EUROPEAN PARTNERS	43.	43.
EATON CORP PLC	260.	
SIGNET JEWELERS LIMITED	9.	9.
WHITE MTNS INS GROUP	5.	5.
WILLIS TOWERS WATSON PUB LTD CO	48.	48.
GAI AGILITY INCOME FUND	10,391.	10,391.
CORE LABORATORIES N V COM	181.	181.
LYONDELLBASELL INDU-CL A	577.	577.
	-----	-----
TOTAL	159,754.	152,494.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	1,000.			1,000.
TOTALS	1,000.	NONE	NONE	1,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
WELLS FARGO -MGMT FEES	51,878.	51,878.
SUB-ADVISER FEES	6,563.	6,563.
	-----	-----
TOTALS	58,441.	58,441.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	4,072.	4,072.
FEDERAL TAX PAYMENT - PRIOR YE	396.	
FEDERAL ESTIMATES - PRINCIPAL	1,152.	
FOREIGN TAXES ON QUALIFIED FOR	914.	914.
FOREIGN TAXES ON NONQUALIFIED	35.	35.
	-----	-----
TOTALS	6,569.	5,021.
	=====	=====

CONSCIOUS KIDS INC

26-2895352

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
NY REG & FILING FEE	250.		250.
ADR FEES	284.	284.	
TOTALS	534.	284.	250.
	=====	=====	=====

CONSCIOUS KIDS INC

26-2895352

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	----
3137EACA5 FED HOME LN MTG CORP	21,803.	25,002.	24,229.
912828GD6 U S TREAS INFL IND	13,624.		
912828HA1 US TREASURY NOTE	5,509.	5,509.	5,123.
912828KS8 US TREASURY NOTE	10,246.		
912828MP2 US TREASURY NOTE	13,150.	15,315.	14,897.
912828QQ6 US TREASURY NOTE	12,452.	12,452.	12,224.
912828SF8 US TREASURY NOTE	13,037.	15,100.	15,023.
912828D56 US TREASURY NOTE	12,525.	15,695.	15,070.
912828G61 US TREASURY NOTE	13,137.	13,137.	13,027.
912828G79 US TREASURY NOTE	12,018.	15,026.	15,016.
912828P46 US TREASURY NOTE		14,717.	14,016.
912828SX9 US TREASURY NOTE		15,053.	14,939.
912828UH1 US TREAS INFL IND NT		7,336.	7,276.
	-----	-----	-----
TOTALS	127,501.	154,342.	150,840.
	=====	=====	=====

CONSCIOUS KIDS INC

26-2895352

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
002567105 ABAXIS INC	7,343.	6,501.	7,441.
002824100 ABBOTT LABS	12,257.		
003021714 ABERDEEN EMERG MARKE	358,000.	272,715.	241,522.
00724F101 ADOBE SYS INC	13,067.	11,411.	16,163.
009158106 AIR PRODS & CHEMS IN	8,230.	9,180.	9,924.
009363102 AIRGAS INC COM	4,910.		
015351109 ALEXION PHARMACEUTIC	14,772.	17,508.	11,990.
01609W102 ALIBABA GROUP HOLDIN	15,136.	26,936.	25,816.
023135106 AMAZON COM INC COM	17,914.	24,099.	47,242.
03027X100 AMERICAN TOWER CORP	8,259.		
03524A108 ANHEUSER-BUSCH INBEV	14,270.		
037833100 APPLE INC	70,563.	74,357.	75,862.
038336103 APTARGROUP INC COM	4,702.	2,440.	3,011.
042068106 ARM HOLDINGS PLC - A	6,895.		
04316A108 ARTISAN PARTNERS ASS	15,496.	7,285.	4,939.
045327103 ASPEN TECHNOLOGY INC	8,710.	4,278.	7,163.
046353108 ASTRAZENECA PLC ADR	10,676.		
053332102 AUTOZONE INC	5,813.	5,813.	7,898.
055262505 BASF AKTIENGESSELLSCH	19,706.	20,054.	19,903.
05946K101 BANCO BILBAO VIZCAYA	17,271.		
064149107 BANK N S HALIFAX	17,869.	15,613.	13,252.
067383109 BARD C R INC	5,851.	6,245.	8,088.
075887109 BECTON DICKINSON & C	4,363.		
088606108 BHP BILLITON LIMITED	15,462.		
09061G101 BIOMARIN PHARMACEUTI	8,906.	10,271.	9,361.
09062X103 BIOGEN INC	10,600.		
097023105 BOEING CO	32,319.	32,940.	37,830.
110122108 BRISTOL MYERS SQUIBB	15,272.	16,237.	15,720.
110448107 BRITISH AMERICAN TOB	28,291.	16,151.	15,548.

CONSCIOUS KIDS INC

26-2895352

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
112585104 BROOKFIELD ASSET MAN	19,462.	20,809.	20,697.
115236101 BROWN & BROWN INC	4,520.	3,174.	4,441.
12504L109 CBRE GROUP INC	4,532.	7,527.	7,621.
12514G108 CDW CORP/DE	10,658.	5,392.	9,637.
12572Q105 CME GROUP INC	328,275.		
143130102 CARMAX INC	8,999.	12,202.	14,295.
150870103 CELANESE CORP	9,555.	16,255.	19,685.
151020104 CELGENE CORP COM	15,830.	24,140.	25,234.
163086101 CHEFS' WAREHOUSE HOL	2,756.	1,545.	1,533.
166764100 CHEVRON CORP	29,593.	16,617.	16,360.
17275R102 CISCO SYSTEMS INC	41,119.	43,578.	50,467.
179895107 CLARCOR INC	6,840.		
194014106 COLFAX CORPORATION	8,101.	10,052.	9,018.
20030N101 COMCAST CORP CLASS A	9,968.	19,768.	23,477.
205306103 COMPUTER PROGRAMS &	9,666.		
20605P101 CONCHO RESOURCES INC	6,325.	8,406.	9,680.
217204106 COPART INC COM	11,995.	8,350.	13,575.
22160K105 COSTCO WHOLESALE COR	11,163.	9,738.	11,048.
22822V101 CROWN CASTLE INTL CO	4,529.		
251542106 DEUTSCHE BOERSE AG A	7,396.	7,396.	8,162.
25243Q205 DIAGEO PLC - ADR	20,280.	24,098.	21,308.
254687106 WALT DISNEY CO	30,322.	16,368.	15,633.
25470F302 DISCOVERY COMMUNICAT	3,157.		
256677105 DOLLAR GENERAL CORP	2,424.	2,424.	2,667.
25746U109 DOMINION RES INC VA	10,536.	8,991.	9,804.
26441C204 DUKE ENERGY HOLDING	10,128.	7,771.	8,150.
26874R108 ENI SPA - ADR	13,920.		
26875P101 EOG RESOURCES, INC		3,799.	3,640.
278768106 ECHOSTAR CORPORATION	2,290.	1,118.	1,079.

CONSCIOUS KIDS INC

26-2895352

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
-----	-----	-----	---
278865100 ECOLAB INC	2,778.	2,359.	2,579.
30214U102 EXPONENT INC	7,599.	2,355.	3,980.
30231G102 EXXON MOBIL CORPORAT	32,858.	27,263.	28,883.
30303M102 FACEBOOK INC	25,205.	19,939.	30,488.
303075105 FACTSET RESH SYS INC	7,389.	5,390.	6,374.
311900104 FASTENAL CO	1,879.	2,379.	2,631.
31620M106 FIDELITY NATL INFORM	5,655.	6,006.	7,413.
31620R303 FNF GROUP	7,414.	8,852.	8,830.
339041105 FLEETCOR TECHNOLOGIE	7,576.	9,921.	9,340.
345550107 FOREST CITY ENTERPRI	3,769.		
375558103 GILEAD SCIENCES INC	12,433.	12,433.	8,235.
37733W105 GLAXOSMITHKLINE PLC	15,346.	8,589.	6,932.
384109104 GRACO INC	9,451.	4,704.	5,401.
404280406 HSBC - ADR	33,715.		
426281101 HENRY JACK & ASSOC I	10,317.	2,677.	4,261.
42809H107 HESS CORP	3,459.		
452327109 ILLUMINA INC	11,458.	5,264.	3,585.
461202103 INTUIT COM	4,850.	4,850.	5,960.
478160104 JOHNSON & JOHNSON	35,440.	10,840.	12,097.
48238T109 KAR AUCTION SERVICES	4,837.	4,388.	5,413.
500472303 PHILIPS ELECTRONICS	20,213.	17,261.	17,945.
502441306 LVMH MOET HENNESSY U	13,838.	16,019.	17,364.
515098101 LANDSTAR SYS INC COM	9,600.		
517834107 LAS VEGAS SANDS CORP	25,640.	24,971.	24,569.
527288104 LEUCADIA NATL CORP C	4,918.	3,825.	3,906.
530307107 LIBERTY BROADBAND CO	2,050.	1,725.	2,319.
530307305 LIBERTY BROADBAND CO	3,924.	5,257.	7,407.
53071M104 LIBERTY INTERACTIVE	7,015.		
53071M880 LIBERTY VENTURES - S	4,696.		

CONSCIOUS KIDS INC

26-2895352

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
531229102 LIBERTY MEDIA CORP	2,302.		
531229300 LIBERTY MEDIA CORP	5,581.		
531465102 LIBERTY TRIPADVISOR	2,285.		
532457108 ELI LILLY & CO COM	9,829.	22,356.	21,918.
53578A108 LINKEDIN CORP	16,198.		
539830109 LOCKHEED MARTIN CORP	17,073.	11,274.	16,246.
540424108 LOEWS CORP	7,342.	6,761.	7,633.
55261F104 M & T BANK CORPORATI	4,918.	4,918.	6,101.
55354G100 MSCI INC	2,204.	767.	1,260.
570535104 MARKEL HOLDINGS	10,880.	11,748.	15,377.
57060D108 MARKETAXESS HLDGS IN	10,710.	2,366.	5,583.
571903202 MARRIOTT INTERNATIONAL	12,470.	13,773.	15,627.
573284106 MARTIN MARIETTA MATL	5,036.	4,325.	6,203.
57636Q104 MASTERCARD INC	23,034.	19,181.	23,128.
580135101 MCDONALDS CORP	7,756.		
580645109 MCGRAW-HILL FINANCIA	4,563.		
58155Q103 MCKESSON CORP	16,626.	16,626.	11,236.
582839106 MEAD JOHNSON NUTRITI	6,506.	2,993.	2,335.
58933Y105 MERCK & CO INC NEW	20,300.	32,076.	32,025.
59410T106 MICHELIN (CGDE) ADR	8,158.		
594918104 MICROSOFT CORP	51,180.	62,490.	78,234.
595017104 MICROCHIP TECHNOLOGY	4,779.	4,246.	6,158.
608190104 MOHAWK INDS INC COM	4,586.	5,095.	6,589.
61166W101 MONSANTO CO NEW	21,155.		
615369105 MOODYS CORP	14,001.	12,362.	11,501.
617446448 MORGAN STANLEY	8,364.		
620076307 MOTOROLA SOLUTIONS,	4,522.	4,260.	5,388.
62944T105 NVR INC COM	6,678.	3,339.	5,007.
641069406 NESTLE S.A. REGISTER	43,393.	23,903.	22,455.

CONSCIOUS KIDS INC

26-2895352

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
64110L106 NETFLIX INC	11,030.	10,523.	16,218.
654106103 NIKE INC CL B	17,324.	4,991.	5,286.
66987V109 NOVARTIS AG - ADR	27,811.	26,419.	21,415.
670100205 NOVO NORDISK A/S - A	6,697.		
67103H107 O'REILLY AUTOMOTIVE	17,451.	17,322.	25,057.
683974604 OPPENHEIMER DEVELOPI	268,261.	268,261.	223,843.
717081103 PFIZER INC	26,599.	22,518.	24,782.
718172109 PHILIP MORRIS INTERN	25,627.	20,706.	22,141.
73278L105 POOL CORPORATION	5,288.	1,781.	3,443.
741503403 THE PRICELINE GROUP	12,048.	11,453.	14,661.
74164M108 PRIMERICA INC	13,034.	6,600.	9,543.
743315103 PROGRESSIVE CORP OHI	1,933.	2,796.	3,479.
74435K204 PRUDENTIAL PLC - ADR	17,423.	14,795.	12,733.
744573106 PUBLIC SVC ENTERPRIS	9,588.	7,981.	9,522.
749607107 RLI CORP COM	7,814.	2,072.	3,030.
75524B104 RBC BEARINGS INC	6,016.	3,063.	5,105.
756255204 RECKITT BENCKIS/S AD	15,266.	9,354.	9,425.
756577102 RED HAT INC	9,036.	8,211.	9,270.
76131D103 RESTAURANT BRANDS IN	6,270.	8,589.	10,724.
767204100 RIO TINTO PLC - ADR	9,781.		
770323103 ROBERT HALF INTL INC	2,027.	1,612.	1,561.
771195104 ROCHE HOLDINGS LTD -	35,644.	39,626.	32,638.
778296103 ROSS STORES INC	6,595.	8,021.	10,824.
780259206 ROYAL DUTCH SHELL PL	39,244.	13,899.	11,692.
78388J106 SBA COMMUNICATIONS C	12,020.	16,872.	15,696.
79466L302 SALESFORCE COM INC	15,793.	14,568.	15,267.
80105N105 SANOFI-ADR	15,824.	13,542.	10,110.
806857108 SCHLUMBERGER LTD	19,113.	19,113.	17,630.
82481R106 SHIRE PLC ADR	16,332.	21,941.	17,720.

CONSCIOUS KIDS INC

26-2895352

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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825690100 SHUTTERSTOCK INC	17,666.	7,346.	8,981.
826197501 SIEMENS AG - SPONSOR	25,767.	24,951.	27,177.
82929R304 SINGAPORE TELECOMMUN	10,032.		
848637104 SPLUNK INC	7,973.	9,199.	7,673.
855244109 STARBUCKS CORP COM	12,868.	12,611.	14,491.
872540109 TJX COMPANIES INC	26,487.	17,329.	18,707.
87944W105 TELENOR ASA - ADR	11,418.	11,418.	7,383.
87969N204 TELSTRA CORP-ADR	12,700.	15,258.	11,924.
88160R101 TESLA MOTORS INC	8,879.	7,906.	7,479.
886547108 TIFFANY & CO NEW	8,384.		
891092108 TORO CO	9,477.	1,925.	3,637.
89151E109 TOTAL S.A. - ADR	37,754.	36,844.	33,181.
892331307 TOYOTA MOTOR CORPORA	17,455.	14,926.	15,353.
893641100 TRANSDIGM GROUP INC	7,334.	12,783.	14,440.
90267B682 ETRACS ALERIAN MLP U	342,501.	415,766.	286,327.
904311107 UNDER ARMOUR INC	10,866.		
904784709 UNILEVER N.V. - ADR	22,193.	9,568.	9,485.
907818108 UNION PACIFIC CORP	17,640.	21,997.	23,846.
922908553 VANGUARD REIT VIPER	405,099.	361,901.	381,619.
92343E102 VERISIGN INC COM	6,018.	5,432.	6,998.
92345Y106 VERISK ANALYTICS INC	5,838.	6,574.	7,955.
92826C839 VISA INC-CLASS A SHR	23,955.	22,516.	26,527.
98138H101 WORKDAY INC	10,491.	10,820.	8,195.
98978V103 ZOETIS INC	9,365.	11,281.	13,811.
G0408V102 AON PLC	11,714.	13,406.	15,949.
G0450A105 ARCH CAPITAL GROUP L	1,998.	3,529.	4,660.
G29183103 EATON CORP PLC	7,790.	10,816.	11,405.
G5480U104 LIBERTY GLOBAL PLC-A	4,375.	4,163.	3,120.
G5480U120 LIBERTY GLOBAL PLC-S	4,688.	6,050.	4,990.

CONSCIOUS KIDS INC

26-2895352

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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G9618E107 WHITE MTNS INS GROUP	3,200.	4,045.	5,016.
G96666105 WILLIS GROUP HOLDING	3,413.		
N22717107 CORE LABORATORIES N	9,114.	3,090.	3,721.
N53745100 LYONDELLBASELL INDU-	17,928.	15,411.	13,467.
N7902X106 SENSATA TECHNOLOGIES	3,551.	3,961.	3,233.
00206R102 AT & T INC	11,168.	22,853.	27,772.
02079K107 ALPHABET INC CL C	33,542.	31,973.	42,450.
02079K305 ALPHABET INC CL A	19,435.	14,383.	19,019.
03076C106 AMERIPRISE FINL INC	10,014.	16,955.	17,750.
04247X102 ARMSTRONG WORLD INDU	1,796.	289.	251.
052769106 AUTODESK INC	5,211.	6,060.	9,103.
05278C107 AUTOHOME INC-ADR	14,769.	8,287.	7,963.
081437105 BEMIS INC	8,700.	7,355.	8,369.
12508E101 CDK GLOBAL INC	1,653.	2,824.	3,223.
126650100 CVS HEALTH CORPORATI	23,462.	35,263.	30,144.
16117M305 CHARTER COMMUNICATIO	918.		
172967424 CITIGROUP INC.	5,804.	15,882.	22,881.
191216100 COCA COLA CO	14,210.	8,039.	8,209.
20449X302 COMPASS GROUP PLC -	9,592.	17,250.	18,512.
231021106 CUMMINS INC.	8,024.		
23918K108 DAVITA INC	5,232.	6,854.	5,650.
256746108 DOLLAR TREE INC	5,356.	9,091.	9,648.
262037104 DRIL-QUIP INC COM	12,059.	6,704.	6,125.
29444U700 EQUINIX INC	3,562.	4,457.	5,361.
40418F108 HFF INC	6,235.	4,116.	4,598.
418056107 HASBRO INC	9,214.		
437076102 HOME DEPOT INC	5,437.	7,339.	7,777.
44267D107 HOWARD HUGHES CORP/T	1,624.	2,244.	2,168.
458140100 INTEL CORP	12,173.	15,099.	18,425.

CONSCIOUS KIDS INC

26-2895352

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
46625H100 JPMORGAN CHASE & CO	8,532.	43,274.	57,383.
47215P106 JD.COM INC-ADR	9,366.		
478366107 JOHNSON CONTROLS INC	5,920.		
501044101 KROGER CO	11,053.		
50212V100 LPL FINANCIAL HOLDIN	3,260.		
526057104 LENNAR CORPORATION C	2,202.	2,566.	2,189.
55608B105 MACQUARIE INFRASTRUC	5,681.	5,507.	5,474.
61174X109 MONSTER BEVERAGE COR	7,547.	11,059.	10,509.
65339F101 NEXTERA ENERGY INC	10,170.	13,471.	14,813.
68389X105 ORACLE CORPORATION	11,783.		
697435105 PALO ALTO NETWORKS I	3,971.	10,244.	8,378.
70450Y103 PAYPAL HOLDINGS INC	1,066.		
72766Q105 PLATFORM SPECIALTY P	4,109.		
741511109 PRICESMART INC	9,188.	4,920.	4,760.
742718109 PROCTER & GAMBLE CO	11,080.	17,022.	17,573.
75886F107 REGENERON PHARMACEUT	11,418.	14,286.	11,013.
776696106 ROPER TECHNOLOGIES I	8,274.	8,623.	9,520.
819047101 SHAKE SHACK INC	3,285.		
824348106 SHERWIN WILLIAMS CO	8,533.	3,372.	3,225.
867224107 SUNCOR ENERGY INC NE	25,761.	25,589.	30,696.
87612E106 TARGET CORP	15,604.	11,703.	10,835.
879360105 TELEDYNE TECHNOLOGIE	15,017.	6,722.	8,610.
883556102 THERMO FISHER SCIENT	10,607.	14,506.	14,816.
887317303 TIME WARNER INC	10,107.	8,479.	9,460.
891160509 TORONTO DOMINION BK	17,670.	14,782.	17,072.
91324P102 UNITEDHEALTH GROUP I	9,380.	19,888.	27,207.
G0177J108 ALLERGAN PLC	8,874.	9,316.	8,400.
G5480U138 LIBERTY LILAC GROUP-	186.		
G5480U153 LIBERTY LILAC GROUP-	232.		

CONSCIOUS KIDS INC

26-2895352

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
	-----	-----	---
G81276100 SIGNET JEWELERS LIM	4,856.	4,522.	5,293.
N00985106 AERCAP HOLDINGS NV	4,380.	14,143.	13,982.
N6596X109 NXP SEMICONDUCTORS N	4,958.	17,690.	16,710.
00687A107 ADIDAS-AG ADR		4,816.	4,993.
008252108 AFFILIATED MANAGERS		11,682.	12,474.
012653101 ALBEMARLE CORP COM		9,193.	9,385.
054536107 AXA - ADR		12,443.	15,483.
072730302 BAYER AG - ADR		10,050.	11,416.
084670702 BERKSHIRE HATHAWAY I		1,680.	1,617.
09247X101 BLACKROCK INC		7,921.	8,350.
115637209 BROWN FORMAN CORP CL		20,697.	19,611.
16119P108 CCH I LLC		5,182.	5,213.
192446102 COGNIZANT TECH SOLUT		3,066.	4,376.
21036P108 CONSTELLATION BRANDS		2,904.	2,719.
257651109 DONALDSON CO INC		10,839.	11,544.
30212P303 EXPEDIA INC		4,457.	4,376.
31428X106 FEDEX CORPORATION		12,517.	16,762.
345605109 FOREST CITY REALTY T		9,019.	8,782.
38141G104 GOLDMAN SACHS GROUP		10,250.	12,116.
405217100 HAIN CELESTIAL GROUP		1,957.	2,301.
406216101 HALLIBURTON CO		2,968.	3,245.
53046P109 LIBERTY EXPEDIA HOLD		1,460.	1,761.
53071M856 LIBERTY VENTURES		3,683.	4,342.
531229409 LIBERTY SIRIUSXM GRO		944.	1,473.
531229607 LIBERTY SIRIUSXM GRO		320.	470.
531229854 LIBERTY MEDIA GROUP		14,024.	18,533.
531229870 LIBERTY MEDIA GROUP		7,960.	7,417.
56501R106 MANULIFE FINANCIAL C			
62942M201 NTT DOCOMO, INC. - A			

CONSCIOUS KIDS INC

26-2895352

FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV -----
67066G104 NVIDIA CORP		11,010.	25,938.
679580100 OLD DOMINION FREIGHT		6,612.	7,978.
693475105 PNC FINANCIAL SERVIC		16,855.	22,222.
701094104 PARKER HANNIFIN CORP		7,697.	7,560.
731068102 POLARIS INDS INC COM		4,657.	5,026.
747525103 QUALCOMM INC		29,766.	31,166.
78409V104 S&P GLOBAL INC		20,327.	21,831.
83084V106 SKY PLC-SPN ADR		7,568.	8,382.
848574109 SPIRIT AEROSYTSEMS H		10,306.	13,129.
88031M109 TENARIS S.A. - ADR		7,633.	10,392.
90384S303 ULTA SALON COSMETICS		6,204.	6,119.
911312106 UNITED PARCEL SERVIC		10,059.	12,037.
92334N103 VEOLIA ENVIRONNEMENT		7,948.	6,137.
92927K102 WABCO HOLDINGS INC		7,949.	7,855.
977868306 WOLSELEY PLC ADR		12,823.	13,227.
G0750C108 AXALTA COATING SYSTE		1,983.	1,904.
G25839104 COCA-COLA EUROPEAN P		12,850.	10,739.
G47567105 IHS MARKIT LTD		3,608.	3,506.
G96629103 WILLIS TOWERS WATSON		4,259.	4,524.
H84989104 TE CONNECTIVITY LTD		10,383.	10,738.
N51488117 MOBILEYE NV		4,278.	3,774.
TOTALS	4,411,093.	3,930,937.	3,981,624.

CONSCIOUS KIDS INC

26-2895352

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
025816AX7 AMERICAN EXPRESS	14,413.	16,496.	15,448.
031162BL3 AMGEN INC	13,289.		
03523TBP2 ANHEUSER-BUSCH INBEV	6,765.	6,765.	6,889.
064159DA1 BANK OF NOVA SCOTIA	7,027.		
126650BZ2 CVS CAREMARK CORP	13,770.	13,772.	13,792.
315920702 FID ADV EMER MKTS IN	300,000.	300,000.	289,043.
36962G5J9 GENERAL ELEC CAP COR	13,461.	15,727.	15,357.
375558AZ6 GILEAD SCIENCES INC	7,170.	7,170.	7,077.
59018YN64 BANK OF AMERICA CORP	13,760.	15,914.	14,881.
693390882 PIMCO FOREIGN BD FD	58,352.		
77958B402 T ROWE PRICE INST FL	166,241.	276,241.	277,892.
887317AK1 TIME WARNER INC	13,172.	15,381.	14,998.
92343VBQ6 VERIZON COMMUNICATIO	5,433.	7,626.	7,491.
29379VBE2 ENTERPRISE PRODUCTS	6,855.	7,899.	8,128.
30231GAD4 EXXON MOBIL CORPORAT	5,019.	7,046.	7,011.
38148LAA4 GOLDMAN SACHS GROUP	7,053.	7,053.	7,007.
609207AB1 MONDELEZ INTERNATIONAL	5,333.	7,467.	7,324.
949917744 WF ULTR SHORT-TRM INC	103,000.	143,000.	143,434.
172967KV2 CITIGROUP INC		8,050.	7,826.
46625HJX9 JPMORGAN CHASE & CO		7,466.	7,120.
TOTALS	760,113.	863,073.	850,718.

CONSCIOUS KIDS INC

26-2895352

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION -----	COST/ FMV C OR F -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
GTY995004 GAI AGILITY INCOME F	C	400,000.	400,000.	385,798.
		-----	-----	-----
TOTALS		400,000.	400,000.	385,798.
		=====	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
-----	-----
ROUNDING	5.
ACCD INT POSTED PRIOR YR EFF CURR YR	172.
MUTUAL FUND POSTED CURR YR EFF PRIOR YR	2,066.

TOTAL	2,243.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION

AMOUNT

MUTUAL FUND POSTED AFTER TYE EFFECTIVE CURR YR

2,628.

ROC ADJUSTMENT

7,429.

ACCD INT POSTED CURR YR EFFECTIVE NEXT YR

143.

TOTAL

10,200.

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FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO BANK

ADDRESS: 100 N MAIN ST, FL 6, D4001-065
WINSTON-SALEM, NC 27101

TELEPHONE NUMBER: (855)739-2920

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

JOSHUA CARRICK

ADDRESS:

530 HENRY STREET
BROOKLYN, NY 11231

TITLE:

CHAIRMAN

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

LISA HARRIS

ADDRESS:

20 EAST 9TH STREET
NEW YORK, NY 10003

TITLE:

SECRETARY

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

KEISHA RICHARDSON

ADDRESS:

530 HENRY STREET
BROOKLYN, NY 11231

TITLE:

TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 200.

COMPENSATION EXPLANATION:

MEETING COMPENSATION

OFFICER NAME:

BETTY RAPOPORT

ADDRESS:

20 EAST 9TH ST
NEW YORK, NY 10003

TITLE:

ASSISTANT TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 200.

COMPENSATION EXPLANATION:

MEETING COMPENSATION

TOTAL COMPENSATION:

400.

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CONSCIOUS KIDS INC

26-2895352

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
=====

NAME:

WELLS FARGO BANK NA

ADDRESS:

1525 W WT HARRIS BLVD, D1114-044

1525 W WT HARRIS BLVD, D1114-044, CHARLOTTE, NC 28262

TYPE OF SERVICE:

ADMINISTRATION SERVI

COMPENSATION 51,878.

COMPENSATION EXPLANATION:

INVESTMENT/ADMINISTRATIVE SERVICES

TOTAL COMPENSATION:

51,878.

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