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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
Camarena Adelante Foundation

% GENE CAMARENA

A Employer identification number
46-1477968

Number and street (or P O box number if mail is not delivered to street address)
11906 E Central Ave
Suite

Room/suite

B Telephone number (see instructions)
(316) 687-1714

City or town, state or province, country, and ZIP or foreign postal code
Wichita, KS 67206

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

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)*▶$ 2,005,360

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)	1,212,393			
	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	30,696	29,426		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	82,735			
	b	Gross sales price for all assets on line 6a 633,715				
	7	Capital gain net income (from Part IV, line 2)		82,735		
	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)				
	12	**Total.** Add lines 1 through 11	1,325,824	112,161		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	4,542	4,542		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,509	122		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	13,154			13,154
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	19,205	4,664		13,154
	25	Contributions, gifts, grants paid	181,200			181,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	200,405	4,664		194,354
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,125,419			
	b	**Net investment income** (if negative, enter -0-)		107,497		
	c	**Adjusted net income** (if negative, enter -0-)				

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	278,252	104,611	104,611
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)			
b	Investments—corporate stock (attach schedule)	613,178	1,846,675	1,900,749
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
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)	891,430	1,951,286	2,005,360
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)	0	0	
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	891,430	1,951,286	
30	**Total net assets or fund balances** (see instructions)	891,430	1,951,286	
31	**Total liabilities and net assets/fund balances** (see instructions)	891,430	1,951,286	

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	891,430
2	Enter amount from Part I, line 27a	2	1,125,419
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,016,849
5	Decreases not included in line 2 (itemize) ▶	5	65,563
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,951,286

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	MORGAN STANLEY #8627	P		
b	MORGAN STANLEY #8627	P		
c	MORGAN STANLEY #8724	P		
d	MORGAN STANLEY #8724	P		
e	CAPITAL GAIN DIVIDENDS	P		

	(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	76,957		77,345	-388
b	80,978		76,257	4,721
c	296,461		273,889	22,572
d	178,114		123,489	54,625
e				1,205

	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				-388
b				4,721
c				22,572
d				54,625
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	82,735
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))
2013	144,700	914,445	0 158238
2012	0	355,194	0 0
2011			
2010			
2009			

2	**Total** of line 1, column (d).	2	0 158238
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 079119
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	900,494
5	Multiply line 4 by line 3.	5	71,246
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,075
7	Add lines 5 and 6.	7	72,321
8	Enter qualifying distributions from Part XII, line 4.	8	194,354

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 page 18 of the 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	1,075
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	1,075
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	1,075
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 680		
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	680
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	7
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	402
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 2015 estimated tax** ▶ **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)?	1b		No
	*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.*			
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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶KS			
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*	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶GENE CAMARENA Telephone no ▶(316) 687-1714

Located at ▶11906 E CENTRAL AVE Wichita KS ZIP+4 ▶67206

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

			Yes	No
16	At any time during calendar year 2014, 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		No
	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 ▶			

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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 2014 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 2014.)*	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 2014?	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)?	**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**		No
	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
GENE CAMARENA 11906 E Central Ave Wichita, KS 67206	TRUSTEE, PRESIDENT 1 0	0	0	0
GENA CAMARENA 11906 E Central Ave Wichita, KS 67206	TRUSTEE, MEETING DIRECTOR 1 0	0	0	0
MARISA CAMARENA 11906 E Central Ave Wichita, KS 67206	TRUSTEE, SOCIAL DIRECTOR 1 0	0	0	0
YOLANDA B CAMARENA 11906 E Central Ave Wichita, KS 67206	TRUSTEE, SECRETARY 1 0	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	**(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

Total number of other employees paid over $50,000 ▶

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
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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	
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	
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	753,574
b	Average of monthly cash balances	1b	160,633
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	914,207
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	0
3	Subtract line 2 from line 1d	3	914,207
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,713
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	900,494
6	**Minimum investment return.** Enter 5% of line 5	6	45,025

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	45,025
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,075		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,075
3	Distributable amount before adjustments Subtract line 2c from line 1			3	43,950
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	43,950
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	43,950

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	194,354
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	194,354
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	1,075
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	193,279

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				43,950
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012 , 2011 , 2010				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013. 99,647				
f **Total** of lines 3a through e.	99,647			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 194,354				
a Applied to 2013, but not more than line 2a			0	
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 2014 distributable amount.				43,950
e Remaining amount distributed out of corpus	150,404			
5 Excess distributions carryover applied to 2014 *(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	250,051			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
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 2009 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	250,051			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . .				
d Excess from 2013. . . . 99,647				
e Excess from 2014. . . . 150,404				

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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

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

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

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* See Additional Data Table				
Total . . . . ▶ **3a**				181,200
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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. . . .			14	30,696	
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	82,735	
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). .				113,431	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 113,431

(See worksheet in line 13 instructions to verify calculations)

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

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)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

****** | 2015-08-15 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Kevin Ensminger CPA				P01310558

Firm's name ▶ BKD LLP

Firm's EIN ▶

Firm's address ▶ 1201 Walnut Suite 1700 Kansas City, MO 641062246

Phone no (816) 221-6300

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2014

Name of the organization	**Employer identification number**
Camarena Adelante Foundation	46-1477968

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
Camarena Adelante Foundation

Employer identification number
46-1477968

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GENE CAMARENA 11906 E CENTRAL AVE WICHITA, KS67206	$ 1,212,393	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
Camarena Adelante Foundation	46-1477968

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS SECURITIES	$ 1,212,393	2014-12-31

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
Camarena Adelante Foundation

Employer identification number
46-1477968

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** Complete columns **(a)** through **(e) and** the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $ ____________
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ **Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.***
▶ **File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.**

OMB No 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

46-1477968

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☑ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
MORGAN STANL			76,957	(77,345)			-388
MORGAN STANL			296,461	(273,889)			22,572
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶			373,418	(351,234)			22,184

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side
Camarena Adelante Foundation

Social security number or taxpayer identification number
46-1477968

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☑ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
MORGAN STANL			80,978	(76,257)			4,721
MORGAN STANL			178,114	(123,489)			54,625
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			259,092	(199,746)			59,346

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

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

TY 2014 Depreciation Schedule

Name: Camarena Adelante Foundation

EIN: 46-1477968

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491222004545

TY 2014 Investments Corporate Stock Schedule

Name: Camarena Adelante Foundation

EIN: 46-1477968

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CROSSFIRST BANK PREFERRED STK	125,000	125,000
MORGAN STANLEY #8627	290,147	284,980
MORGAN STANLEY #8724	432,710	469,663
CHARLES SCHWAB #8541	504,461	533,526
MORGAN STANLEY #1153	494,357	487,580

TY 2014 Other Decreases Schedule

Name: Camarena Adelante Foundation

EIN: 46-1477968

Description	Amount
BASIS ADJUSTMENT FOR SECURITIES SOLD	65,563

TY 2014 Other Professional Fees Schedule

Name: Camarena Adelante Foundation

EIN: 46-1477968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT EXPENSES	4,542	4,542		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491222004545

TY 2014 Taxes Schedule

Name: Camarena Adelante Foundation

EIN: 46-1477968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	122	122		
FEDERAL TAXES	1,387			

CAMARENA ADELANTE FOUNDATION
FORM 990-PF, PART II, LINES 10 a, b & c
12/31/2014

LINE 10a - U.S. & State Govt. Obl.	COST AT 12/31/2014	FMV AT 12/31/2014
N/A	-	-
TOTAL COST & FMV OF OBLIGATIONS	-	-

LINE 10b - Corporate Stock	COST AT 12/31/2014	FMV AT 12/31/2014
CROSSFIRST BANK PREFERRED STK	125,000	125,000
MORGAN STANLEY #8627		
AVENUE INCOME CREDIT	3,908	3,309
BLACKROCK FLT RTE INC STRAT FD	1,584	1,446
BLACKROCK LTD DURATION INC	1,540	1,431
BLACKSTONE GSO LG SH CR INC BI	2,305	2,097
BLACKSTONE/GSO STRAT CREDIT FD	2,310	2,225
CONS DISCRET SEL SECT SPDR FD	3,061	3,896
CONS STAPLES SEL SECT SPDR FD	1,952	2,425
CRED SUISSE ASSET MGMT INC FD	1,564	1,411
DOUBLELINE INCOME SOLUTIONS FD	7,791	7,403
EATON VANCE FLOATING RT INCM	1,631	1,431
EATON VANCE LTD DURATION	1,547	1,426
ENERGY SEL SECT SPDR FD	2,667	2,591
HEALTH CARE SEL SECT SPDR FD	2,392	3,487
INDUSTRIAL SEL SEC SPDR FD	1,621	2,207
ISHARES GLOBAL ENERGY ETF	2,132	1,971
ISHARES GLOBAL MATERIALS ETF	1,384	1,230
ISHARES MSCI ACWI ETF	10,278	10,413
ISHARES MSCI CANADA ETF	2,229	2,222
ISHARES TIPS BOND ETF	6,215	6,161
KAYNE ANDERSON MLP INVT CO	6,253	6,223
MATERIALS SEL SECT SPDR FD	508	632
NUVEEN CREDIT STRAT INC FD	2,317	2,245
POWERSHARES S&P 500 LOW VOLA	1,020	1,329
PRUDENTIAL GLBL SHT DUR HI YL	6,303	5,668
PRUDENTIAL SHRT DUR HIGH YL FD	6,302	5,921
SPDR BARCAP SHRT TERM HI YIELD	11,591	10,928
SPDR GOLD TR GOLD SHS	3,023	2,726
SPDR S&P OIL & GAS EXP & PRO	784	622
SPDR SERIES TRUST DB INT GVT	3,294	3,075
THE FINANCIAL SEL SECT SPDR FD	3,163	4,155
THE TECHNOLOGY SEL SEC SPDR FD	3,242	4,424
VANGUARD DIVIDEND APPRECIATION	1,013	1,299
VANGUARD EUROPEAN MSCI ETF	19,577	19,497
VANGUARD FTSE EMERGING MARKETS	9,227	8,684
VANGUARD FTSE PACIFIC ETF	8,446	8,644
VANGUARD GLBL EX0US REAL EST	4,253	4,121
VANGUARD REIT ETF	3,914	4,698
WISDOMTREE TRUST JAPN HEDGE EQ	3,750	3,397
ALLIANCE UNCONSTRAINED DB ADV	7,775	7,704
BLACKROCK STRATEGIC INC OPP I	7,751	7,707
DOUBLELINE CORE FIXED INC I	19,526	19,335
DOUBLELINE TOTAL RETURN I	19,942	19,387

EATON VANCE DIVER CUR INC I	11,212	10,278
GOLDMAN SACHS LCL EMRGMKT DB I	6,907	5,960
GOLDMAN SACHS STRATEGIC INC IN	7,741	7,622
JP MORGAN STRAT INC OPP SEL	7,750	7,634
LORD ABBETT SHT DURATION INC F	14,090	13,709
OPPENHEIMER INTL BOND Y	11,181	10,284
PIMCO EMRGING LOCAL BD P	6,758	5,925
TEMPLETON GLOBAL BD FD ADV	13,161	12,266
MORGAN STANLEY #8724		
A G C O CORP	1,719	1,446
AARON'S INCORPORATED	1,640	1,804
ABAXIS INC	1,405	1,875
ACADIA RLTY TR SBI	1,472	1,762
AGL RESOURCES INC	1,336	1,690
AGREE REALTY CORP	1,527	1,617
AIR METHODS CORP	1,322	1,277
ALEXANDRIA REAL ESTATE EQ INC	1,558	1,775
ALLEGHANY CP DELAWARE	1,109	1,391
ALLETE INC NEW	1,523	1,764
ALLIANT ENERGY CP	1,374	1,860
AL TRIA GROUP INC	1,550	1,823
AMEREN CORP	1,649	1,937
AMERICAN ASSETS TRUST INC	1,581	1,791
AMERICAN CAMPUS CMMTYS INC	1,411	1,696
AMERICAN ELECTRIC POWER CO	1,430	1,882
AMERICAN TOWER REIT COM	1,449	1,582
ANTHEM INC COM	1,458	1,634
APARTMENT INVT & MGMT CO A	1,237	1,709
APPLE INC	1,233	1,766
AQUA AMER INC	1,503	1,736
ASSOC ESTATES REALTY	1,437	2,019
AT&T INC	1,564	1,512
ATMOS ENERGY CP	1,311	1,784
AVALONBAY COMM INC	1,276	1,634
AVISTA CORP	1,367	1,768
B & G FOODS INC	1,719	1,645
BAXTER INTL INC	1,416	1,466
BEL FUSE INC CL B	1,488	1,777
BERKLEY W R CORP	1,430	1,743
BIG 5 SPORTING GOODS CORP	1,732	2,224
BIG LOTS INC OHIO	1,091	1,361
BIO RAD LAB A	1,576	1,567
BIO-REFERENCE LABS INC NEW	1,249	1,574
BIOMED REALTY TRUST INC	1,469	1,551
BJ'S RESTAURANTS INC	1,492	2,209
BOSTON PROPERTIES INC	1,537	1,673
BROWN & BROWN INC	1,497	1,646
BUCKLE INC	1,514	1,733
CACI INTERNATIONAL INC CL A	1,600	1,896
CADENCE DESIGN SYSTEM	1,332	1,707
CALAVO GROWERS INC	1,312	2,034
CALLAWAY GOLF COMPANY	1,457	1,517
CAMDEN PROPERTY TRUST	1,395	1,551
CAPSTEAD MTGE CP NEW	1,495	1,474
CARTER'S	1,393	1,659
CASH AMER INTERNATIONAL INC	754	792
CENTENE CORPORATION	1,606	2,181
CENTERPOINT ENERGY INC	1,610	1,523
CENTRAL GARDEN & PET CO CL A	1,244	1,662
CENTURYLINK INC	1,447	1,583

CH ROBINSON WORLDWIDE INC NEW	1,313	1,722
CHEMED CORPORATION	1,163	1,585
CHESAPEAKE LODGING TRUST	1,595	1,972
CHURCH & DWIGHT CO INC	1,422	1,813
CITRIX SYSTEMS INC	1,343	1,404
CLEAN HARBORS	1,623	1,249
CLEARWATER PAPER CORP	1,186	1,508
CLECO CORP HLDG CO	1,608	1,527
CLOROX CO DE	1,429	1,772
CMS ENERGY CP	1,455	1,911
COCA COLA CO	1,626	1,647
COLGATE PALMOLIVE CO	1,619	1,661
COMPASS MINERALS INTER INC	1,391	1,563
CONAGRA FOODS INC	1,625	1,814
CONS EDISON INC	1,564	1,848
CORRECTIONS CORP OF AMER NEW	1,545	1,708
CORSITE REALTY CORP	1,591	1,835
COSTCO WHOLESALE CORP NEW	1,395	1,843
COUSINS PROPERTIES INC GA	1,569	1,439
COVISINT CORPORATION	59	61
CRACKER BARREL OLD CTRY STORE	1,279	2,252
CROCS INC	1,459	1,199
CROWN CASTLE INTL CORP NEW COM	1,450	1,574
CST BRANDS INC COM	1,489	2,006
DARLING INTERNATIONAL INC	1,672	1,489
DAVITA INC	1,326	1,591
DEERE & CO	1,594	1,592
DINEEQUITY INC COM	1,349	1,866
DOLLAR GEN CORP NEW COM	1,287	1,838
DOLLAR TREE INC	1,536	1,971
DOMINION RES INC	1,342	1,769
DR PEPPER SNAPPLE GROUP INC	1,259	1,864
DRESSER-RAND GROUP INC	1,612	2,127
DTE ENERGY COMPANY	1,389	1,814
DUKE ENERGY CORP NEW	1,528	1,838
EASTGROUP PROPERTIES INC	1,461	1,583
EDISON INTERNATIONAL	1,370	1,833
EL PASO ELECTRIC CO NEW	1,490	1,723
ELI LILLY & CO	1,331	1,725
ENCORE CAP GRP INC	1,696	1,598
ENERGIZER HLDGS INC	1,377	1,671
ENOVA INTL INC COM	752	712
ENPRO IND INC	1,625	1,443
ENTERGY CORP NEW	1,368	1,837
EPR PPTYS COM	1,369	1,614
EQUINIX INC NEW	1,469	1,587
EQUITY ONE INC	1,598	1,699
EQUITY RESIDENTIAL	1,335	1,724
EVEREST RE GROUP LTD	1,144	1,533
EXELON CORP	1,524	1,854
EXPRESS SCRIPTS HLDG CO COM	1,477	1,863
EXTERRAN HOLDINGS, INC	1,560	1,140
EZCORP INC A	1,798	1,915
FAMILY DOLLAR STORES	1,180	1,584
FEDL RLTY INVT TRUST S B I	1,310	1,602
FIDELITY NATIONAL FINANCIAL IN	1,564	1,895
FIRST AMERICAN FINL CORP	1,600	1,932
FIRST CASH FINL SVCS INC	1,230	1,169
FIRSTENERGY CORP	1,745	1,911
FRANKLIN STREET PPTYS CORP	1,590	1,558
FRONTIER COMMUNICATIONS CORP	1,421	1,601

FTD COS INC COM	1,510	1,671
FXCM INC-A	1,587	1,889
GENERAL MILLS INC	1,364	1,600
GEO GROUP INC COM NEW	1,405	1,695
GOVERNMENT PPTYS INC TR	1,641	1,542
GREAT PLAINS ENERGY	1,437	1,790
HAEMONETICS CORP	1,644	1,572
HALYARD HEALTH INC	29	45
HAWAIIAN ELECTRIC IND	1,711	2,210
HCC INSURANCE HLDGS INC	1,330	1,713
HCP INCORPORATED	1,523	1,629
HEALTH CARE REIT INC	1,500	1,816
HEALTHCARE REALTY TRUST INCORP	1,520	1,721
HEALTHWAYS INC	1,534	1,730
HERSHEY COMPANY	1,615	1,767
HIBBETT SPORTS INC	1,627	1,453
HIGHWOODS PROPERTIES	1,550	1,638
HOLLYFORNTIER CORP COM	1,464	1,237
HOLOGIC INC	1,337	1,604
HOME DEPOT INC	1,554	1,994
HOME PROPERTIES OF NY INC	1,435	1,574
ICU MEDICAL INC	1,585	2,129
IDACORP INC	1,614	1,920
IDEXX LABS	1,232	1,779
INLAND REAL ESTATE CORP NEW	1,593	1,653
INNOPHOS HLDGS INC	1,217	1,461
INTEGRA LIFESCIENCES CRP NEW	1,482	1,681
INTEGRYS ENERGY GROUP INC	1,625	1,868
INTL BUSINESS MACHINES CORP	1,483	1,284
INTUITIVE SURGICAL INC	1,147	1,587
KAISER ALUMINUM CORP	1,429	1,429
KELLOGG CO	1,492	1,636
KILROY REALTY CORPORATION	1,549	1,727
KIMBERLY CLARK CORP	1,479	1,618
KINDER MORGAN INCORP	1,540	1,819
KITE RLTY GROUP TR	1,515	1,811
KRAFT FOODS GROUP INC COM	1,654	1,754
LABORATORY CP AMER HLDGS NEW	1,404	1,619
LACLEDE GROUP INC NEW	1,400	1,756
LAMAR ADVERTISING CO NEW CL A	1,532	1,609
LANCASTER COLONY CRP	1,550	1,592
LANDSTAR SYSTEM INC	1,402	1,741
LEIDOS HLDGS INC	1,789	1,828
LEXINGTON REALTY TRUST	1,491	1,570
LHC GRP	1,466	2,058
LIBERTY PROPERTY TRUST SBI	1,673	1,693
LIFEPOINT HOSPITALS INC	1,385	1,510
LINDSAY MFG CO	1,666	1,715
LTC PROPERTIES INC	1,560	1,727
MACK CALI REALTY CP	1,581	1,410
MAGELLAN HEALTH SERVICES INC	1,451	1,621
MALLINCKRODT PUBLIC LTD CO	1,207	2,179
MC DONALDS CORP	1,517	1,499
MEDICAL PROPERTIES TRUST INC	1,534	1,612
MERCK & CO INC NEW COM	1,206	1,533
MID AMER APART COMM INC	1,392	1,643
MOTOROLA SOLUTIONS INC	1,639	1,677
MURPHY USA INC COM	1,320	2,135
NATIONAL OILWELL VARCO INC	1,486	1,180
NATIONAL RETAIL PROPERTIES I	1,589	1,693
NAVIENT CORP COM	1,601	1,967

NAVIGATORS GROUP INCORPORATED	1,494	1,760
NEW JERSEY RES CP	1,677	1,897
NEW YORK COMMUNITY BANCORP INC	1,432	1,600
NEWMONT MINING CORP	1,433	1,115
NEXTERA ENERGY INC COM	1,251	1,701
NISOURCE INC	1,608	1,782
NORTHEAST UTILITIES	1,669	1,980
NORTHWEST NATURAL GAS CO	1,622	1,846
NORTHWESTERN CORPORATION	1,367	1,924
NRG ENERGY INC	1,734	1,374
NVR INCORPORATED NEW	1,101	1,275
OGE ENERGY CORPORATION	1,393	1,561
OMEGA HEALTHCARE INV INC	1,577	1,680
OMNICARE INC	1,464	1,750
ONE GAS INC	1,592	1,772
ORITANI FINL CORP DEL COM NEW	1,592	1,617
OUTERWALL INC COM NEW	1,531	2,106
PA RL EST INVT TR SBI	1,553	1,924
PANERA BREAD COMPANY CL A	1,722	1,748
PEPCO HLDGS INC	1,202	1,562
PEPSICO INC NC	1,315	1,608
PETSMART INC	1,415	1,788
PG&E CORPORATION	1,527	1,917
PHILIP MORRIS INTL INC	1,517	1,466
PIEDMONT NATURAL GAS NC	1,636	1,773
PINNACLE WEST CAPITAL CORP	1,620	1,981
PNM RESOURCES INC	1,756	1,867
POLYCOM INC	1,538	1,607
POST PROPERTIES INC	1,374	1,646
PPL CORPORATION	1,470	1,744
PRESTIGE BRANDS HOLDINGS INC	1,602	1,736
PROASSURANCE CP	1,637	1,625
PROCTER & GAMBLE	1,473	1,731
PS BUSINESS PARKS INC CALIF	1,428	1,511
PUBLIC SERVICE ENTERPRISE GP	1,448	1,863
PUBLIC STORAGE	1,373	1,479
QUEST DIAGNOSTICS INC	1,452	1,677
QUESTAR CORP	1,688	1,795
RAYONIER ADVANCED MATLS INC	1,745	1,026
RAYONIER INCORPORATED	1,590	1,285
REALTY INCOME CORP	1,511	1,718
REGENCY CENTERS CORP	1,541	1,786
REGIS CORPORATION MINN	1,521	1,793
RENAISSANCE RE HOLDINGS LTD	1,578	1,458
RENT-A-CTR INC	1,818	2,252
RETAIL OPPORTUNITY INVTS CORP	1,579	1,679
ROYAL GOLD INC	1,540	1,254
RUBY TUESDAY INC	1,625	1,847
SABRA HEALTH CARE REIT INC	1,586	1,701
SAFEWAY INC COM NEW	1,448	1,580
SAUL CTRS INC	1,559	1,830
SCANA CORP NEW	1,470	1,872
SCIENCE APPLICATIONS INTL CP	1,310	1,833
SEMPRA ENERGY	1,611	1,782
SENIOR HSG PPTY TR SBI	1,645	1,526
SILGAN HLDGS INC	1,504	1,662
SIMON PPTY GROUP INC	1,497	1,639
SIRONA DENTAL SYSTEMS INC	1,541	1,660
SL GREEN REALTY CP	1,521	1,666
SLM CORPORATION	1,465	1,783
SOUTH JERSEY IND INC	1,566	1,709

SOUTHERN CO	1,589	1,817
SOUTHWEST GAS CORP	1,629	1,978
SOVRAN SELF STORAGE INC	1,553	1,744
STERICYCLE INC	1,544	1,704
STURM RUGER & CO	1,703	1,039
SYMANTEC CORP	1,489	1,668
SYSCO CORP	1,432	1,707
TANGER FACTORY OUTLET CENTERS	1,599	1,700
TARGET CORPORATION	1,576	1,974
TAUBMAN CENTERS INC	1,587	1,605
TECO ENERGY	1,541	1,865
TELEFLEX INC	1,148	1,607
TENET HEALTHCARE CORP COM NEW	1,315	1,368
THE ENSIGN GROUP INC	1,418	1,998
THE SCOTTS MIRACLE-GRO COMPANY	1,614	1,683
TIME INC	1,559	1,575
TYSON FOODS INC CL A	1,412	1,644
UDR INC COM	1,287	1,633
UGI CORPORATION NEW COM	1,593	1,823
UIL HLDGS CORP	1,623	1,916
UNIV HLTH RLTY INC TR SBI	1,562	1,732
UNIVERSAL HEALTH SERVICES B	1,354	1,558
URSTADT BIDDLE PPTYS CL A	1,560	1,641
VECTREN CP	1,662	1,895
VENTAS INC	1,529	1,721
VERIZON COMMUNICATIONS	1,429	1,450
WAL MART STORES INC	1,530	1,803
WASHINGTON PRIME GROUP INC	1,572	1,429
WASTE CONNECTIONS	1,228	1,408
WEINGARTEN REALTY INV SBI	1,548	1,641
WERNER ENTERPRISE INC	1,642	1,962
WESTAR ENERGY INC	1,410	1,815
WGL HOLDGS INC	1,642	2,185
WILLIAMS SONOMA	1,570	1,665
WINDSTREAM HLDGS INC COM	1,352	1,121
WISCONSIN ENERGY CORP	1,467	1,899
WORLD ACCEPTANCE CRP SC	1,505	1,510
WORLD FUEL SERVICES CORP	1,584	1,689
XCEL ENERGY INC	1,474	1,868
ZEBRA TECH CL-A	1,162	1,548
ZOETIS INC CLASS-A	1,504	2,065
CHARLES SCHWAB #8541		
FIRST BUSINESS FINL SVCS	504,461	533,526
MORGAN STANLEY #1153		
CISCO SYS INC	64,242	83,445
CVS HEALTH CORP COM	68,325	115,572
ORACLE CORP	62,027	80,946
UNITEDHEALTH GP INC	82,010	131,417
WALGREENS BOOTS ALLIANCE INC	76,200	76,200
TOTAL COST & FMV OF CORP STOCK	1,676,863	1,892,632

LINE 10c - Corporate Bonds	COST AT 12/31/2014	FMV AT 12/31/2014
N/A	-	-
TOTAL COST & FMV OF CORP BONDS	-	-

Form 990PF Part XV Line 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*				
HISPANIC SCHOLARSHIP FUND 1055 BROADWAY SUITE 130 KANSAS CITY, MO 64105	N/A	PC	GENERAL EDUCATIONAL SUPPORT	100,000
HOLY SAVIOR CATHOLIC ACADEMY 4640 E 15TH ST WICHITA, KS 64208	N/A	NC	GENERAL EDUCATIONAL SUPPORT	16,200
KANSAS HISPANIC EDUCATION & DEVELOPMENT FOUNDATION PO BOX 4248 WICHITA, KS 67204	N/A	PC	GENERAL EDUCATIONAL SUPPORT	50,000
SACRED HEART HIGH SCHOOL 234 E CLOUD ST SALINA, KS 67401	N/A	PC	GENERAL EDUCATIONAL SUPPORT	10,000
DELTA UPSILON EDUCATIONAL FOUNDATION 8705 FOUNDERS ROAD INDIANAPOLIS, IN 46268	N/A	PC	GENERAL EDUCATIONAL SUPPORT	5,000
Total . . . . ▶ **3a**				181,200