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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

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▶ Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation Camarena Adelante Foundation		A Employer identification number 46-1477968	
% GENE CAMARENA		B Telephone number (see instructions) (316) 687-1714	
Number and street (or P O box number if mail is not delivered to street address) 11906 E Central Ave		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Wichita, KS 67206		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,582,390		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 ▶ <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .	620,387			
	2 Check ▶ <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	54,442	54,442		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	168,239			
	b Gross sales price for all assets on line 6a 1,695,574				
	7 Capital gain net income (from Part IV, line 2) . . .		168,239		
	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 . . . . .	843,068	222,681		
	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). . . . .	11,000	1,100	0	9,900
	c Other professional fees (attach schedule) . . . . .	6,043	6,043		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	513	95		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .	7,704			7,704
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .				
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	25,260	7,238	0	17,604
	25 Contributions, gifts, grants paid . . . . .	116,098			116,098
	26 Total expenses and disbursements.Add lines 24 and 25	141,358	7,238	0	133,702
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	701,710			
	b Net investment income (if negative, enter -0-)		215,443		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	104,611	139,074	139,074
	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) . . . . .	1,846,675	2,261,562	2,442,248
	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) . . . . .	0	1,068	1,068
	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)	1,951,286	2,401,704	2,582,390	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	1,951,286	2,401,704	
	30	Total net assets or fund balances(see instructions) . . . . .	1,951,286	2,401,704	
31	Total liabilities and net assets/fund balances(see instructions) . .	1,951,286	2,401,704		

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	1,951,286
2	Enter amount from Part I, line 27a . . . . .	2	701,710
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	2,652,996
5	Decreases not included in line 2 (itemize) ▶ _____	5	251,292
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	2,401,704

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,694,376		1,527,335	167,041
b			1,198
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			167,041
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	168,239
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))
2014	193,279	900,494	0 214637
2013	144,700	914,445	0 158238
2012	0	355,194	0 0
2011			
2010			

2	Total of line 1, column (d). . . . .	2	0 372875
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 124292
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	1,983,200
5	Multiply line 4 by line 3. . . . .	5	246,496
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,154
7	Add lines 5 and 6. . . . .	7	248,650
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	133,702

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 VIExcise 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 . . . . .

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-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

1,400

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

1,400

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

23

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

9

2,932

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-AStatements Regarding Activities

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)? . . . . .  
*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.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
(1) On the foundation ☐ \$ \_\_\_\_\_ 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 2015 or the taxable year beginning in 2015 (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

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Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	Yes	
14	The books are in care of <b>GENE CAMARENA</b> Telephone no <b>(316) 687-1714</b> Located at <b>11906 E CENTRAL AVE Wichita KS</b> ZIP+4 <b>67206</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country <b></b>	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20____, 20____, 20____, 20____</b>			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20____, 20____, 20____, 20____</b>			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) <input type="checkbox"/>	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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A) ? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

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?

☐ Yes ☒ 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?

5b

6b

7b

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total number of other employees paid over \$50,000.

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

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**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,934,158
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	79,243
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	2,013,401
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	2,013,401
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	30,201
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,983,200
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	99,160

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	99,160
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	4,309
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	4,309
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	94,851
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	94,851
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	94,851

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	133,702
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	133,702
<b>5</b>	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). . . . .	<b>5</b>	
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	133,702
<b>Note:</b> 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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				94,851
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			0	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				99,647
e From 2014. . . . .				150,404
f Total of lines 3a through e. . . . .	250,051			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 133,702				
a Applied to 2014, 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 2015 distributable amount. . . . .				94,851
e Remaining amount distributed out of corpus	38,851			
5 Excess distributions carryover applied to 2015 (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	288,902			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
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 . . . . .		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a . . . . .	288,902			
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				99,647
d Excess from 2014. . . . .				150,404
e Excess from 2015. . . . .				38,851

**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 2015, enter the date of the ruling. . . . ▶

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) 2015	(b) 2014	(c) 2013	(d) 2012	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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:

• 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) )

GENE CAMARENA

• 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	116,098
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
HISPANIC SCHOLARSHIP FUND 1055 BROADWAY SUITE 130 KANSAS CITY,MO 64105	N/A	PC	GENERAL SUPPORT	50,000
INTER FAITH MINISTRIES 829 N MARKET ST WICHITA,KS 67214	N/A	NC	GENERAL SUPPORT	1,600
SACRED HEART HIGH SCHOOL 234 E CLOUD ST SALINA,KS 67401	N/A	PC	GENERAL SUPPORT	50,000
HISPANIC CHAMBER 2001 GRAND BLVD 700 KANSAS CITY,MO 64108	N/A	GOV	GENERAL SUPPORT	2,500
REAL MEN HEROES 1847 N CHAUTAUQUA AVE WICHITA,KS 67214	N/A	PC	GENERAL SUPPORT	1,998
MANTO DE GUADALUPE 3020 WILSHIRE BLVD LOS ANGELES,CA 90010	N/A	PC	GENERAL SUPPORT	10,000
<b>Total . . . . .</b>				116,098

**TY 2015 Accounting Fees Schedule**

**Name:** Camarena Adelante Foundation

**EIN:** 46-1477968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BKD, LLP	11,000	1,100		9,900



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

**TY 2015 Depreciation Schedule**

**Name:** Camarena Adelante Foundation

**EIN:** 46-1477968

**TY 2015 Investments Corporate Stock Schedule****Name:** Camarena Adelante Foundation**EIN:** 46-1477968

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CROSSFIRST BANK PREFERRED STK	125,000	125,000
MORGAN STANLEY #8627	236,465	235,730
MORGAN STANLEY #8724	455,218	489,612
CHARLES SCHWAB #8541	393,987	428,546
MORGAN STANLEY #1153	541,130	632,893
MORGAN STANLEY #1526	509,762	530,467

## TY 2015 Investments - Other Schedule

**Name:** Camarena Adelante Foundation

**EIN:** 46-1477968

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MS #8627 - RECEIVABLES		45	45
MS #8724 - RECEIVABLES		223	223
MS #1526 - RECEIVABLES		800	800

TY 2015 Other Decreases Schedule

**Name:** Camarena Adelante Foundation

**EIN:** 46-1477968

Description	Amount
BASIS ADJUSTMENT FOR SOLD SECURITIES	251,292

TY 2015 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	6,043	6,043		

TY 2015 Taxes Schedule

**Name:** Camarena Adelante Foundation

**EIN:** 46-1477968

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	95	95		
FEDERAL TAXES	418			

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>.</div>	<div>OMB No 1545-0047</div> <div>2015</div>
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<div>Name of the organization</div> <div>Camarena Adelante Foundation</div>	<div>Employer identification number</div> <div>46-1477968</div>
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Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)( ) (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
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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<sup>1</sup>/<sub>3</sub>% 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)

<b>Name of organization</b> Camarena Adelante Foundation	<b>Employer identification number</b> 46-1477968
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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	\$ 620,387	Person <input checked="" type="checkbox"/>
	11906 E CENTRAL AVE		Payroll <input type="checkbox"/>
	WICHITA, KS 67206		Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )



<b>Name of organization</b> Camarena Adelante Foundation	<b>Employer identification number</b> 46-1477968
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<b>Part II</b>	<b>Noncash Property</b> (see instructions) Use duplicate copies of Part II if additional space is needed
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(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS SECURITIES	\$ 620,387	2015-12-31
(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
		\$	

<b>Name of organization</b> Camarena Adelante Foundation	<b>Employer identification number</b> 46-1477968
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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	
	--		

**CAMARENA ADELANTE FOUNDATION**  
**FORM 990-PF, PART II, LINES 10 a, b & c**  
**12/31/2015**

<b>LINE 10a - U.S. &amp; State Govt. Obl.</b>	<b>COST AT 12/31/2015</b>	<b>FMV AT 12/31/2015</b>
N/A	-	-
<b>TOTAL COST &amp; FMV OF OBLIGATIONS</b>	<b>-</b>	<b>-</b>

<b>LINE 10b - Corporate Stock</b>	<b>COST AT 12/31/2015</b>	<b>FMV AT 12/31/2015</b>
CROSSFIRST BANK PREFERRED STK	125,000	125,000
MORGAN STANLEY #8627		
CONS DISCRET SEL SECT SPDR FD	3,061	4,221
CONS STAPLES SEL SECT SPDR FD	1,952	2,525
ENERGY SEL SECT SPDR FD	2,667	2,051
HEALTH CARE SEL SECT SPDR FD	2,392	3,674
INDUSTRIAL SEL SEC SPDR FD	1,621	2,067
ISHARES 7-10 YR TREASURY BD ETF	14,545	14,360
ISHARES MSCI CANADA ETF	2,229	1,656
MATERIALS SEL SECT SPDR FD	508	564
PINCO 0-5 YEAR H/Y CORP BOND	10,738	10,170
THE FINANCIAL SEL SECT SPDR FD	3,163	4,003
THE TECHNOLOGY SEL SEC SPDR FD	3,242	4,583
VANGUARD FTSE EUROPEAN ETF	19,577	18,555
VANGUARD FTSE PACIFIC ETF	8,446	8,614
VANGUARD MID-CAP ETF INDEX	2,967	3,003
VANGUARD SMALL CAP ETF	2,103	2,102
AMER CENT EMERG MKTS INV	7,122	7,645
AQR LONG-SHORTY EQ INST	3,923	4,181
AQR MANAGED FUTURES STRATEGY 1	9,381	8,767
AQR STYLE PREMIA ALTERNATIVE 1	9,056	8,932
BLACKROCK TOTAL RET 1	19,915	19,576
BLACKSTONE ALT MULT-STRAY INST	4,152	4,002
DEUTSCHE GLB REAL EST SECS A	2,700	2,791
DOUBLELINE CORE FIXED INC I	20,218	19,462
DOUBLELINE TOTAL RETURN I	20,749	19,846
GOLDMAN SACHS INFL PRTCT SECI	7,263	7,150
GOLDMAN SACHS INT SMCP INSGH I	2,234	2,360
GOLDMAN SACHS LCL EMRGMKT DB I	8,896	8,341
INVESCO EUROPEAN SM CO Y	2,761	2,683
LORD ABBETT SHT DURATION INC F	14,899	14,381
NEUBERGER ABS RET MULTI MGR I	4,101	3,850
PIONEER BOND Y	19,884	19,614
MORGAN STANLEY #8724		
ABAXIS INC	1,838	2,283
ACADIA RLTY TR SBI	1,898	2,287
ADTRAN INC	2,105	2,239
ADVANCE AUTO PARTS	1,944	1,806
AGREE REALTY CORP	2,048	2,379
AIR METHODS CORP	2,214	2,097
ALLEGHANY CP DELAWARE	1,593	1,912
ALLEGIANT TRAVEL CO	1,639	1,846

ALLIANT ENERGY CP	1,811	2,186
ALTRIA GROUP INC	1,857	2,503
AMER FINANCIAL GP INC HLDG CO	1,883	2,234
AMERICAN ASSETS TRUST INC	1,863	1,994
AMERICAN CAMPUS CMMTYS INC	1,890	2,232
AMERICAN EAGLE OUTFITTERS NEW	2,101	1,891
AMERICAN TOWER REIT COM	2,022	2,133
AMERISOURCEBERGEN CORP	2,136	1,970
ANALOGIC CORPORATION	2,113	2,148
APARTMENT INVT & MGMT CO A	1,579	2,202
AQUA AMER INC	1,978	2,503
ASPEN INSURANCE HLDGS LTD	1,819	2,029
AT&T INC	3,442	3,407
AUTOZONE INC	2,007	2,226
AVALONBAY COMM INC	1,604	2,210
AVANGRID INC	1,691	1,766
AVISTA CORP	1,905	2,370
B & G FOODS INC	2,176	2,486
BAXTER INTL INC	2,096	2,060
BEMIS CO INC	2,074	2,056
BERKLEY W R CORP	1,648	2,081
BIO RAD LAB A	1,696	1,941
BIO-TECHNE CORP	1,948	1,890
BOSTON PROPERTIES INC	2,026	2,168
BROWN & BROWN INC	1,926	2,022
CACI INTERNATIONAL INC CL A	1,929	2,412
CALATLANTIC GROUP INC	2,091	1,782
CALAVO GROWERS INC	1,289	1,960
CAMDEN PROPERTY TRUST	1,853	2,073
CAMPBELL SOUP	1,908	2,260
P PPTYS INC	263	245
CARTER'S	1,393	1,692
EY'S GENERAL STORES INC	1,850	2,529
E HOLDINGS	2,177	2,272
CEDAR REALTY TRUST INC NEW	2,277	2,259
SE CAKE FACTORY INC	2,047	1,752
CHEMED CORPORATION	1,268	2,397
CHIPOTLE MEXICAN GRILL INC COM	1,825	1,440
CHUBB CORP	1,766	2,255
CHURCH & DWIGHT CO INC	1,610	2,122
CLEARWATER PAPER CORP	1,968	1,594
CLECO CORP HLDG CO	2,149	1,984
CLOROX CO	1,641	2,410
CME GROUP INC	2,069	1,993
COAC ----- H INC	2,099	1,964
COCA COLA CO	2,180	2,277
COLGATE PALMOLIVE CO	2,082	2,065
COMPASS MINERALS INTER INC	1,972	1,882
CONAGRA FOODS INC	1,559	2,024
CONS EDISON INC	1,982	2,249
COOPER CO INC NEW	1,936	1,476
COPART INC	2,096	2,243
CORSITE REALTY CORP	1,489	2,496
COSTCO WHOLESALE CORP NEW	1,667	2,423
CRACKER BARREL OLD CTRY STORE	1,082	1,649
CST BRANDS INC COM	1,837	2,114
CUBIC CORP	2,220	2,079
D S P GROUP INC	2,146	2,190
DAVITA INC	2,054	1,812
DEERE & CO	1,874	1,602
DELTIC TIMBER CORP	2,078	1,766

DINEEQUITY INC COM	1,672	1,778
DOLLAR TREE INC	480	463
DORMAN PRODUCTS, INC	2,087	2,089
DR PEPPER SNAPPLE GROUP INC	1,464	2,610
EASTGROUP PROPERTIES INC	2,095	2,002
EDISON INTERNATIONAL	1,838	2,132
EL PASO ELECTRIC CO NEW	2,056	2,272
ENTERGY CORP NEW	1,950	1,982
EPR PPTYS COM	1,865	2,163
EQUITY RESIDENTIAL	1,697	2,366
EVEREST RE GROUP LTD	1,499	2,014
EXTRA SPACE STORAGE INC	1,856	2,735
FEDL RLTY INVT TRUST S B I	1,834	2,338
GENERAL MILLS INC	1,700	2,076
GEO GROUP INC COM NEW	2,050	1,764
GREAT PLAINS ENERGY INC	1,984	2,321
HCP INCORPORATED	2,223	2,141
HEALTHCARE REALTY TRUST INCORP	2,092	2,520
HASBRO INC	2,039	1,819
HERSHEY COMPANY	2,154	2,053
HIGHWOODS PROPERTIES	2,120	2,224
HILLROM HOLDINGS	2,108	1,826
IDACORP INC	2,015	2,448
IDEXX LABS	1,794	2,406
INLAND REAL ESTATE CORP NEW	2,264	2,347
JB HUNT TRANS SERV	2,069	1,834
KAISER ALUMINUM CORP	1,810	2,092
KELLOGG CO	1,999	2,385
KEYSIGHT TECHNOLOGIES INC	2,208	1,870
KIMBERLY CLARK CORP	2,019	2,419
KIMCO REALTY CORP MD	2,253	2,408
KRAFT HEINZ CO	1,477	1,746
KROGER CO	1,798	2,342
LAMAR ADVERTISING CO NEW CL A	1,872	2,159
LANDSTAR SYSTEM INC	1,874	1,818
LHC GRP	1,268	2,582
LTC PROPERTIES INC	1,934	2,114
LUMINEX CORP	2,099	2,610
MAGELLAN HEALTH SERVICES INC	1,650	1,850
MATTEL INC	2,093	2,174
MC CORMICK AND CO NON VOTING	2,077	2,225
MC DONALDS CORP	1,991	2,481
MEDICAL PROPERTIES TRUST INC	2,050	1,796
MEDNAX INC	1,854	2,006
MERCURY GENL CP NEW	2,078	1,723
MICHAEL KORS HOLDINGS LTD	2,069	1,923
MID AMER APART COMM INC	1,766	2,452
MONSANTO CO/NEW	2,050	1,872
MONSTER BEVERAGE CORP NEW COM	1,987	2,234
NATIONAL RETAIL PROPERTIES I	2,119	2,323
NAVIGATORS GROUP INCORPORATED	2,066	2,231
NEW YORK COMMUNITY BANCORP INC	2,133	1,893
NORTHWEST BANCSHARES INC	2,090	2,183
NORTHWEST NATURAL GAS CO	2,130	2,480
NORTHWESTERN CORPORATION	1,803	2,279
NOW INC	2,092	1,693
NVR INCORPORATED NEW	1,101	1,643
OGE ENERGY CORPORATION	2,235	1,893
OMEGA HEALTHCARE INV INC	2,286	2,134
PANERA BREAD COMPANY CL A	2,072	2,337
PEOPLE'S UNITED FINANCIAL INC	2,133	2,148

PEPSICO INC NC	1,787	2,198
PERRY ELLIS INTL INC	2,116	1,584
PETMEDEXPRESS COM INC	2,095	2,074
PFIZER INC	2,075	2,001
PHILIP MORRIS INTL INC	2,085	2,198
PIEDMONT NATURAL GAS NC	2,097	3,307
PINNACLE WEST CAPITAL CORP	1,975	2,257
POST PROPERTIES INC	1,884	2,189
POTLATCH CORP NEW	2,100	1,784
PRECISION CASTPARTS CORP	1,990	2,320
PROASSURANCE CP	2,013	2,135
PROCTER & GAMBLE	2,033	2,065
PS BUSINESS PARKS INC CALIF	2,098	2,448
PUBLIC STORAGE	1,935	2,725
TY INCO ME CORP	1,949	2,375
NCY CENTERS CORP	1,904	2,316
RENAISSANCE RE HOLDINGS LTD	2,084	2,264
REPUBLIC SERVICES INC	2,124	2,331
RESMED INC	2,151	2,040
RETAIL OPPORTUNITY INVTS CORP	2,077	2,363
ROLLINS INC	2,088	1,994
ROSS STORES INC	1,977	2,260
SAFEWAY CASA LEY CVR	49	-
SAFEWAY PDC, LLC CVR	2	-
SANDERSON FARMS	2,076	2,171
SCRIPPS NETWORKS INTERAC CL A	2,080	1,712
SERVICE CORP INTL	2,092	1,873
SIGNET JEWELERS LIMITED	2,024	1,979
SILGAN HLDGS INC	1,927	2,095
SIMON PPTY GROUP INC	2,022	2,333
SIRONA DENTAL SYSTEMS INC	1,741	2,301
SOUTHERN CO	2,101	2,293
SOUTHWEST GAS CORP	1,962	2,096
SOVRAN SELF STORAGE INC	1,820	2,468
STERICYCLE INC	1,813	1,809
STURM RUGER & CO	1,706	2,265
SURMODICS INC	2,109	1,784
SYSCO CORP	1,969	2,378
TANGER FACTORY OUTLET CENTERS	2,205	2,126
TAUBMAN CENTERS INC	2,140	2,225
TELEFLEX INC	1,284	1,972
TEXAS ROADHOUSE INC CL A	2,070	1,967
THE J M SMUCKER COMPANY	2,070	2,343
THE SCOTTS MIRACLE-GRO COMPANY	2,088	2,258
TORO CO	2,058	2,192
TUPPERWARE BRANDS CORP	2,088	1,781
UNIV HLTH RLTY INC TR SBI	1,939	2,200
UNIVERSAL CP VA	2,062	2,019
URSTADT BIDDLE PPTYS CL A	2,239	2,136
VALMONT INDUSTRIES	2,051	1,802
VENTAS INC	1,824	1,862
VERIZON COMMUNICATIONS	2,042	2,034
WASTE CONNECTIONS	2,077	2,478
WASTE MGMT INC	2,252	2,402
WELLTOWER INC	1,958	2,109
WESTAR ENERGY INC	1,947	2,502
XL GROUP PLC NEW	2,083	2,155
ISHARES MSCI USA MIN VOL ETF	96,773	97,733
CHARLES SCHWAB #8541		
FIRST BUSINESS FINL SVCS	393,987	428,546

MORGAN STANLEY #1153		
AMER INTL GP INC NEW	112,979	130,137
EXPRESS SCRIPTS HLDG CO COM	84,738	104,892
PEPSICO INC NC	84,950	109,912
US BANCORP COM NEW	81,245	93,874
UNITED PARCEL SER INC CL-B	88,953	96,230
WELLS FARGO & CO NEW	88,265	97,848

MORGAN STANLEY #1526		
3M COMPANY	7,228	6,628 16
ACCENTURE PLC IRELAND CL A	6,430	7,524 00
ALTRIA GROUP INC	14,535	16,531 64
AMER INTL GP INC NEW	6,933	6,940 64
AMGEN INC	7,208	7,142 52
APPLE INC	6,911	5,789 30
BAXTER INTL INC	13,951	14,001 05
BRISTOL MYERS SQUIBB CO	6,880	6,879 00
COCA COLA CO	14,121	15,164 88
COLGATE PALMOLIVE CO	14,634	14,056 82
COSTCO WHOLESALE CORP NEW	22,372	24,709 50
CVS HEALTH CORP COM	4,543	6,452 82
DOW CHEMICAL CO	6,451	7,052 76
GILEAD SCIENCE	19,240	18,416 58
HOME DEPOT INC	14,214	16,531 25
INTEL CORP	6,972	7,889 05
JOHNSON & JOHNSON	7,117	7,190 40
JPMORGAN CHASE & CO	6,927	6,801 09
LOCKHEED MARTIN CORP	7,700	8,251 70
LOWES COMPANIES INC	15,508	15,968 40
MC DONALDS CORP	14,281	17,130 30
NIKE INC B	13,273	15,750 00
PEPSICO INC NC	14,115	14,688 24
PFIZER INC	14,215	13,460 76
PHILIP MORRIS INTL INC	19,994	22,680 78
RAYTHEON CO	6,956	8,966 16
SIMON PPTY GROUP INC	14,777	15,555 20
STARBUCKS CORP WASHINGTON	6,956	7,683 84
TARGET CORPORATION	20,726	18,297 72
TEXAS INSTRUMENTS	6,941	7,344 54
U S BANCORP COM NEW	6,956	6,827 20
UNITEDHEALTH GP INC	4,097	6,705 48
VISA INC CL A	6,933	7,910 10
WALT DISNEY CO HLDG CO	6,931	6,304 80
WELLS FARGO & CO NEW	6,934	6,686 28
SPDR TRUST SERIES 1	135,799	134,554 20

TOTAL COST & FMV OF CORP STOCK	2,261,562	2,442,248
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	COST AT 12/31/2015	FMV AT 12/31/2015
LINE 10c - Corporate Bonds		
N/A	-	-
TOTAL COST & FMV OF CORP BONDS	-	-