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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
CKKO FOUNDATION CO HAROLD F OBERKFELL

A Employer identification number
22-6869577

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10107 E CINDER CONE TRAIL

B Telephone number (see instructions)
(480) 585-7659

City or town, state or province, country, and ZIP or foreign postal code
SCOTTSDALE, AZ 85262

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)* ▶$ 3,783,804

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)	232,334			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	23,238	23,238		
	4	Dividends and interest from securities	58,704	58,704		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	264,201			
	b	Gross sales price for all assets on line 6a 810,583				
	7	Capital gain net income (from Part IV, line 2)		264,201		
	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)	98	98		
	12	**Total.** Add lines 1 through 11	578,575	346,241		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,300	0		0
	c	Other professional fees (attach schedule)	27,944	27,944		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,457	0		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,496	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	955	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	34,152	27,944		0
	25	Contributions, gifts, grants paid	188,600			188,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	222,752	27,944		188,600
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	355,823			
	b	**Net investment income** (if negative, enter -0-)		318,297		
	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	25,431	15,185	15,185
	2 Savings and temporary cash investments	34,211	86,231	86,231
	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)	381,244	430,468	429,139
	b Investments—corporate stock (attach schedule)	1,556,857	1,755,436	2,721,659
	c Investments—corporate bonds (attach schedule)	274,433	307,368	312,648
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	163,349	196,660	218,942
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,435,525	2,791,348	3,783,804
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	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	2,435,525	2,791,348	
	30 **Total net assets or fund balances** (see instructions)	2,435,525	2,791,348	
	31 **Total liabilities and net assets/fund balances** (see instructions)	2,435,525	2,791,348	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,435,525
2	Enter amount from Part I, line 27a	2	355,823
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,791,348
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,791,348

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	264,201
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	144,500	3,078,279	0 046942
2012	131,162	2,557,827	0 051279
2011	112,000	2,299,297	0 048711
2010	95,900	1,984,093	0 048334
2009	81,850	1,658,704	0 049346

2	**Total** of line 1, column (d).	2	0 244612
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 048922
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	3,585,399
5	Multiply line 4 by line 3.	5	175,405
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,183
7	Add lines 5 and 6.	7	178,588
8	Enter qualifying distributions from Part XII, line 4.	8	188,600

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	3,183
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	3,183
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,183
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,150		
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	5,150
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	1,967
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,967 **Refunded** ▶			11	0

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) ▶AZ			
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	Yes	

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 ▶GUIDESTAR ORG

14 The books are in care of ▶HAROLD F OBERKFELL TRUSTEE Telephone no ▶(480) 585-7659

Located at ▶10107 E CINDER CONE TRAIL SCOTTSDALE AZ ZIP+4 ▶85262

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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
HAROLD F OBERKFELL 10107 E CINDER CONE TRAIL SCOTTSDALE,AZ 85262	TRUSTEE 0 00	0	0	0
VERITY A OBERKFELL 10107 E CINDER CONE TRAIL SCOTTSDALE,AZ 85262	TRUSTEE 0 00	0	0	0
BETTY J ZIMMER 38 HIGHWAY 133 WESTPHALIA,MO 65085	TRUSTEE 0 00	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
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 . . . . ▶	0

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	3,423,190
b	Average of monthly cash balances	1b	23,983
c	Fair market value of all other assets (see instructions)	1c	192,826
d	**Total** (add lines 1a, b, and c)	1d	3,639,999
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	3,639,999
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	54,600
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,585,399
6	**Minimum investment return.** Enter 5% of line 5	6	179,270

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	179,270
2a	Tax on investment income for 2014 from Part VI, line 5 — 2a: 3,183		
b	Income tax for 2014 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	3,183
3	Distributable amount before adjustments Subtract line 2c from line 1	3	176,087
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	176,087
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	176,087

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	188,600
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	188,600
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	3,183
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	185,417

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				176,087
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012. 4,947				
e From 2013.				
f **Total** of lines 3a through e.	4,947			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 188,600				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2014 distributable amount.				176,087
e Remaining amount distributed out of corpus	12,513			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,460			
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.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
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)	0			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	17,460			
10 Analysis of line 9				
a Excess from 2010. . . .				
b Excess from 2011. . . .				
c Excess from 2012. . . . 4,947				
d Excess from 2013. . . .				
e Excess from 2014. . . . 12,513				

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))

See Additional Data Table

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

See Additional Data Table

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

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

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

CKKO FOUNDATION CO HAROLD F OBERKFE
10107 E CINDER CONE TRAIL
SCOTTSDALE, AZ 85262
(480) 585-7659

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

NONE

c Any submission deadlines

NONE

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

NONE

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**				188,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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			14	23,238	
4 Dividends and interest from securities. . . .			14	58,704	
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.			14	98	
8 Gain or (loss) from sales of assets other than inventory			14	264,201	
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). .		0		346,241	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 346,241

(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

****** | 2015-05-10 | ******

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
OBERKFELL FINANCIAL ADVISORS LLC		2015-05-10	☐	P00185252

Firm's name ▶ OBERKFELL FINANCIAL ADVISORS LLC

Firm's EIN ▶ 20-2912322

Firm's address ▶ 1188 MOORLANDS DRIVE SAINT LOUIS, MO 63117

Phone no (314) 647-8127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
70 SH ASOS PLC SPON ADR	P	2014-04-01	2014-12-17
12 SH BED BATH & BEYOND INC	P	2013-04-25	2014-03-21
30 SH BHP BILLITON LTD	P	2014-05-06	2014-12-17
36 SH BRISTOL MYERS SQUIBB CO	P	2013-09-18	2014-05-06
445 SH BROADCOM CORP CL	P	2013-08-12	2014-06-23
18 SH CATERPILLAR INC	P	2013-08-28	2014-08-06
29 SH CHECK POINT SOFTWARE TECH LTD	P	2013-06-21	2014-05-06
12 SH EXPRESS SCRIPTS HLDG CO COM	P	2013-04-25	2014-01-27
99 SH FACEBOOK INC	P	2013-04-10	2014-01-28
2,000 FHLMC	P	2014-03-27	2014-06-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,729		5,832	-3,103
817		812	5
1,389		2,121	-732
1,836		1,662	174
16,612		12,074	4,538
1,818		1,472	346
1,852		1,428	424
878		695	183
5,408		2,728	2,680
2,035		2,035	0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-3,103
			5
			-732
			174
			4,538
			346
			424
			183
			2,680
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
7,000 FHLMC	P	2014-03-20	2014-07-29
423 SH HONG KONG & CHINA GAS LTD	P	2013-12-16	2014-02-20
32 SH JACOBS ENGINEERING GROUP INC	P	2014-05-06	2014-11-24
46 SH MATTEL INC	P	2014-05-06	2014-09-15
26 SH NETAPP INC COM	P	2013-12-19	2014-07-01
61 SH NUANCE COMMUNICATIONS INC	P	2014-03-14	2014-05-06
159 SH PEABODY ENERGY CORP	P	2013-12-19	2014-12-17
28 SH RED HAT INC	P	2013-11-19	2014-05-06
24 SH RIO TINTO PLC SPON ADR	P	2013-12-19	2014-09-12
660 SH RIVERBED TECH INC	P	2013-07-31	2014-03-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,281		7,279	2
838		974	-136
1,520		1,814	-294
1,580		1,780	-200
949		1,053	-104
994		958	36
1,280		2,965	-1,685
1,374		1,301	73
1,256		1,309	-53
13,448		10,150	3,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2
			-136
			-294
			-200
			-104
			36
			-1,685
			73
			-53
			3,298

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
42 SH SAFEWAY INC COM NEW	P	2014-05-06	2014-08-22
69 SH TELEFONICA SA ADR	P	2013-04-25	2014-02-25
14 SH TREND MICRO INC SPON ADR NEW	P	2013-04-25	2014-04-17
167 005 SH VERIZON COMMUNICATIONS	P	2014-02-21	2014-03-04
8 SH W W GRAINGER INC	P	2013-12-12	2014-05-06
65 SH WALMART DE MEXICO SA SPON	P	2013-04-25	2014-04-25
216 SH YAHOO JAPAN CP UNSPON ADR	P	2013-12-19	2014-12-19
60 SH ZOETIS INC CLASS A	P	2013-08-26	2014-05-06
FRACTIONAL BANCO BILBAO VIZ ARG	P	2013-12-06	2014-04-29
21 SH BLACKHAWK NETWORK HLDGS INC	P	2014-04-14	2014-04-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,455		1,438	17
1,078		1,026	52
438		397	41
7,945		8,035	-90
2,006		2,016	-10
1,619		1,769	-150
1,552		2,428	-876
1,856		1,793	63
8			8
488		514	-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			17
			52
			41
			-90
			-10
			-150
			-876
			63
			8
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
5,000 CATERPILLAR FINL	P	2013-05-22	2014-03-05
2,000 FHLMC	P	2013-07-17	2014-06-17
2,000 FHLMC	P	2013-09-27	2014-07-29
3,000 FNMA	P	2013-07-10	2014-05-01
7,000 US TSY NOTE	P	2013-09-27	2014-09-15
17,000 US TSY NOTE	P	2013-11-21	2014-05-06
15 SH ANHEUSER BUSCH INBEV	P	2011-04-18	2014-05-06
47 SH APPLE INC	P	2011-08-05	2014-09-16
82 SH BAKER HUGHES INC	P	2012-12-31	2014-05-23
132 SH BHP BILLITON LTD	P	2011-06-29	2014-12-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,069		4,992	77
2,035		2,034	1
2,080		2,078	2
3,042		3,039	3
7,098		7,088	10
16,930		16,586	344
1,602		909	693
7,647		4,504	3,143
5,721		3,337	2,384
6,111		10,318	-4,207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			77
			1
			2
			3
			10
			344
			693
			3,143
			2,384
			-4,207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
97 SH CAMERON INTNL CORP	P	2011-06-24	2014-07-30
126 SH CATERPILLAR INC	P	2013-04-22	2014-08-06
119 SH CHECK POINT SOFTWARE TECH	P	2013-06-21	2014-10-01
11 SH CITRIX SYSTEMS INC	P	2012-11-09	2014-05-06
31 SH CME GROUP INC	P	2011-02-24	2014-05-06
111 SH DOLBY CLA A COM STK	P	2011-12-07	2014-05-06
75 SH EMC CORP MASS	P	2011-10-18	2014-05-06
142 SH EXPRESS SCRIPTS HLDG CO COM	P	2012-01-04	2014-01-27
22 SH FACEBOOK INC CL A	P	2013-04-10	2014-05-06
55 SH FOREST STK	P	2013-02-15	2014-07-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,434		4,652	1,782
12,834		10,435	2,399
8,247		6,002	2,245
652		669	-17
2,143		1,902	241
4,335		3,623	712
1,920		1,780	140
10,473		7,249	3,224
1,308		606	702
1,412			1,412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,782
			2,399
			2,245
			-17
			241
			712
			140
			3,224
			702
			1,412

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
99 SH HALLIBURTON CO	P	2011-10-17	2014-04-16
20 SH JACOBS ENGINEERING GROUP INC	P	2011-06-29	2014-11-24
386 SH JUNIPER NETWORKS	P	2011-09-09	2014-10-23
6 SH KLA TENCOR CORP	P	2011-09-29	2014-12-10
55 SH MATTEL INC	P	2011-04-18	2014-09-15
370 SH NETAPP INC COM	P	2011-02-24	2014-07-01
24 SH NEWFIELD EXPL CO	P	2012-04-12	2014-08-29
14 SH NIKE INC	P	2011-06-24	2014-05-06
300 SH PEABODY ENERGY CORP	P	2012-05-03	2014-12-17
85 SH PEPSICO INC	P	2011-03-07	2014-05-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,794		3,443	2,351
950		947	3
7,822		7,807	15
415		210	205
1,900		1,323	577
13,252		15,718	-2,466
1,051		806	245
1,013		573	440
2,416		6,792	-4,376
7,303		5,426	1,877

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,351
			3
			15
			205
			577
			-2,466
			245
			440
			-4,376
			1,877

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
16 SH QUALCOMM INC	P	2011-08-03	2014-05-06
51 SH RIO TINTO PLC SPON ADR	P	2012-04-30	2014-09-12
182 SH SAFEWAY INC COM NEW	P	2011-07-21	2014-08-21
34 SH SIGNET JEWELERS LIMITED	P	2012-04-18	2014-05-28
179 SH TELEFONICA SA ADR	P	2011-04-18	2014-02-25
87 SH TREND MICRO INC SPON	P	2011-04-18	2014-04-17
25 SH UNTED PARCEL SERVICE INC CL B	P	2011-03-16	2014-05-06
13 SH WALMART DE MEXICO SA	P	2012-04-30	2014-04-23
21 SH XILINX INC	P	2012-06-06	2014-05-06
37 SH YUM BRANDS INC	P	2012-12-27	2014-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,267		848	419
2,669		2,465	204
6,276		3,903	2,373
3,579		1,612	1,967
2,796		3,086	-290
2,720		2,259	461
2,435		1,774	661
324		372	-48
964		680	284
2,815		2,418	397

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			419
			204
			2,373
			1,967
			-290
			461
			661
			-48
			284
			397

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
511 SH ACTAVIS PLC	P	2010-02-11	2014-07-10
68 SH AKAMAN TECHNOLOGIES INC	P	2009-07-30	2014-05-06
17 SH AMAZON COM INC	P	2006-06-08	2014-05-06
50 SH AMC NETWORKS INC CL A	P	2002-04-19	2014-05-06
100 SH AMGEN INC	P	2008-04-15	2014-11-04
142 SH ANADARKO PETE	P	2006-08-02	2014-05-06
19 SH ANHEUSER BUSCH INBEV	P	2010-12-30	2014-05-06
96 SH AUTODESK INC DELAWARE	P	2003-09-16	2014-05-06
18 SH BASF SE SP ADR	P	2005-03-17	2014-12-17
100 SH BED BATH & BEYOND INC	P	2007-06-25	2014-03-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
113		45	68
3,569		1,123	2,446
5,101		559	4,542
3,296		586	2,710
14,579		4,321	10,258
14,571		6,531	8,040
2,030		1,089	941
4,525		863	3,662
1,528		662	866
6,869		2,916	3,953

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			68
			2,446
			4,542
			2,710
			10,258
			8,040
			941
			3,662
			866
			3,953

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
61 SH BIOGEN IDEC INC	P	2005-06-01	2014-05-06
100 SH BROADCOMM CORP CL A	P	2006-07-21	2014-06-03
69 SH CABLEVISION SYSTEMS CORP	P	2002-04-19	2014-05-06
14,000 CATERPILLAR FINL	P	2012-06-26	2014-03-05
147 SH CHARLES SCHWAB NEW	P	2009-01-29	2014-05-06
30 SH CHUBB CORP	P	2005-03-17	2014-04-01
88 SH CITRIX SYSTEMS INC	P	2010-10-14	2014-05-06
45 SH COCA COLA CO	P	2004-08-27	2014-05-06
343 SH COMCAST CORP CL A NEW	P	2003-09-25	2014-05-06
21 SH COVIDIEN PLC	P	2005-12-27	2014-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
18,161		2,433	15,728
3,095		2,204	891
1,172		674	498
14,193		14,160	33
3,840		2,055	1,785
2,662		1,182	1,480
5,221		5,161	60
1,823		977	846
17,510		6,542	10,968
1,493		706	787

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			15,728
			891
			498
			33
			1,785
			1,480
			60
			846
			10,968
			787

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
82 SH CREE RESEARCH INC	P	2004-06-08	2014-05-06
111 SH CVS CAREMARK CORP	P	2008-10-24	2014-05-06
33 SH DEVON ENERGY CORP NEW	P	2009-07-17	2014-05-06
201 SH DIRECTV COM	P	2004-05-06	2014-05-06
130 SH DOLBY CLA A COM STK	P	2008-10-16	2014-05-06
28 SH EATON CORP PLC SHS	P	2012-12-03	2014-05-06
19,000 FHLMC	P	2012-11-08	2014-06-17
54,000 FHLMC	P	2011-04-07	2014-07-29
101 SH FLUOR CORP NEW	P	2008-11-19	2014-09-12
33,000 FNMA	P	2013-03-20	2014-05-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,825		1,832	1,993
8,272		3,149	5,123
2,314		1,991	323
16,416		2,878	13,538
5,077		3,897	1,180
2,025		1,401	624
19,335		19,310	25
56,165		55,783	382
7,371		3,393	3,978
33,459		33,430	29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			1,993
			5,123
			323
			13,538
			1,180
			624
			25
			382
			3,978
			29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
342 SH FOREST LABORATORIES INC	P	2003-08-27	2014-05-06
163 SH FOREST STK	P	2010-02-11	2014-07-01
24 SH FREEPORT MCMORAN CP&GLD	P	2009-01-20	2014-05-06
3 SH GOOGLE INC CL C	P	2008-09-22	2014-05-06
4 SH GOOGLE INC CL A	P	2008-09-22	2014-05-06
41 SH HESS CORPORATION	P	2009-07-31	2014-07-15
85 SH HOME DEPOT INC	P	2003-06-06	2014-11-18
48 SH HONDA MOTOR COMPANY LTD	P	2006-05-31	2014-06-12
22 SH HONEYWELL INTERNATIONAL INC	P	2003-02-04	2014-01-10
2124 SH HONG KONG & CHINA GAS LTD	P	2007-04-20	2014-02-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
31,553		14,003	17,550
4,184			4,184
814		285	529
1,552		662	890
2,100		886	1,214
4,029		2,265	1,764
7,393		2,732	4,661
1,673		1,582	91
1,983		597	1,386
4,237		2,901	1,336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			17,550
			4,184
			529
			890
			1,214
			1,764
			4,661
			91
			1,386
			1,336

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
259 SH ISIS PHARM INC	P	2010-10-14	2014-05-06
50 SH JACOBS ENGINEERING GROUP INC	P	2008-12-23	2014-11-24
53 SH JOHNSON & JOHNSON	P	2003-06-04	2014-10-09
32 SH JONES LANG LASALLE INC	P	2009-06-11	2014-08-11
408 SH JUNIPER NETWORKS	P	2008-10-24	2014-09-17
42 SH L-3 COMMUNICATIONS HOLDING INC	P	2003-02-04	2014-05-06
25 SH LIBERTY BROADBAND CORP S A	P	2009-01-30	2014-11-04
50 SH LIBERTY BROADBAND CORP S C	P	2009-01-30	2014-11-04
955 SH LIBERTY INET CO VERNTURE SER A	P	2009-01-28	2014-10-20
241 SH LIBERTY INTERACTIVE CO INTER A	P	2007-09-06	2014-05-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,273		2,301	3,972
2,375		2,170	205
5,364		2,898	2,466
4,161		1,063	3,098
10,509		6,370	4,139
4,783		1,758	3,025
11			11
23		1	22
28		3	25
6,941		1,274	5,667

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,972
			205
			2,466
			3,098
			4,139
			3,025
			11
			22
			25
			5,667

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
181 SH MATTEL INC	P	2009-10-23	2014-08-22
91 SH MICROSOFT CORP	P	2006-05-31	2014-05-06
19 SH MONSANTO CO NEW	P	2010-01-21	2014-05-06
37 SH NSDAQ OMX GROUP INC	P	2008-06-04	2014-05-06
45 SH NATIONAL OILWELL VARCO INC	P	2002-04-19	2014-05-06
73 SH PALL CORPORATION	P	2003-09-16	2014-05-06
19 SH PENTAIR LTD	P	2004-03-11	2014-05-06
141 SH PEPSICO INC	P	2005-03-10	2014-05-15
110 SH RIO TINTO PLC SPON	P	2004-06-24	2014-09-12
20 SH SAFEWAY INC COM NEW	P	2009-09-17	2014-02-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,575		3,635	3,940
3,553		2,434	1,119
2,171		1,541	630
1,344		1,081	263
3,602		1,941	1,661
6,087		1,642	4,445
1,420		633	787
12,073		8,370	3,703
5,757		4,164	1,593
682		385	297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			3,940
			1,119
			630
			263
			1,661
			4,445
			787
			3,703
			1,593
			297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
259 SH SANDISK CORP	P	2002-04-19	2014-05-06
50 SH SCHLUMBERGER LTD	P	2010-06-10	2014-05-06
280 SH SEAGATE TECHNOLOGY PLC	P	2002-04-19	2014-05-06
196 SH STARZ SERIES A	P	2004-05-06	2014-05-06
110 SH TE CONNECTIVITY LTD NEW	P	2004-03-11	2014-05-06
123 SH TELEFONICA SA ADR	P	2002-04-19	2014-02-24
49 SH THERMO FISHER SCIENTIFIC	P	2010-06-11	2014-05-06
75 SH TREND MISCRO INC SPON ADR	P	2006-02-07	2014-04-17
66 SH TYCO INTERNATIONAL LTD NEW	P	2004-03-11	2014-05-06
75 SH US BANCORP COM NEW	P	2010-12-16	2014-10-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
22,280		6,239	16,041
5,055		2,795	2,260
14,093		4,138	9,955
5,882		279	5,603
6,418		3,579	2,839
1,921		1,279	642
5,713		2,279	3,434
2,345		2,370	-25
2,691		1,425	1,266
2,997		1,952	1,045

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			16,041
			2,260
			9,955
			5,603
			2,839
			642
			3,434
			-25
			1,266
			1,045

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
190 SH UNITEDHEALTH GP INC	P	2004-05-10	2014-10-09
12,000 US TSY NOTE	P	2011-12-07	2014-09-15
29 SH UTD OVERSEAS BK LTD SPON	P	2008-01-22	2014-10-23
58 SH VERTEX PHARMACEUTICALS	P	2008-10-31	2014-05-06
18 SH VISA INC CL A	P	2010-05-26	2014-05-06
362 SH VODAFONE GROUP PLC	P	2009-04-24	2014-02-21
140 SH WALMART DE MEXICO SA SPON	P	2002-04-19	2014-04-23
55 SH WALT DISNEY CO HLDG CO	P	2002-07-25	2014-07-09
670 SH WEATHERFORD INTERNATIONAL LTD	P	2004-04-22	2014-05-06
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,832		6,563	8,269
12,168		12,111	57
1,012		696	316
3,863		1,542	2,321
3,718		1,364	2,354
15		12	3
3,486		1,655	1,831
4,504		1,217	3,287
14,173		9,334	4,839
364			364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			8,269
			57
			316
			2,321
			2,354
			3
			1,831
			3,287
			4,839
			364

Form 990PF Part XV Line 1a - 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).

HAROLD F OBERKFELL
VERITY A OBERKFELL

Form 990PF Part XV Line 1b - 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.

HAROLD F OBERKFELL
VERITY A OBERKFELL

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*				
AID ATLANTA 1605 PEACHTREE STREET NE ATLANTA, GA 30309	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	5,000
ALLIANCE THEATER 1280 PEACHTREE ST ATLANTA, GA 30309	N/A	PUBLIC	ANNUAL FUNDANNUAL FUND	5,000
ALZHEIMERS ASSOCIATION OF THE SOUTHWEST 1028 E MCDOWELL PHOENIX, AZ 85006	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	18,000
ARCH 1550 W COLTER ST PHOENIX, AZ 85015	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	10,000
ARTHRITIS FOUNDATION SE REGION 2970 PEACHTREE RD NW ATLANTA, GA 30305		PUBLIC	ANNUAL FUND OPERATIONS	5,000
ARTS AND SCIENCE COUNCIL OF CHARLOTTE 227 W TRADE ST SUITE 250 CHARLOTTE, NC 28202	N/A	PUBLIC	ANNUAL OPERATING AND SPECIAL PROJECT SUPPORT	8,000
ASSOCIATION OF SMALL FOUNDATIONS 1720 N STREET NW WASHINGTON, DC 20036	N/A	PUBLIC	PROMOTE SMALL FOUNDATION EFFORTS	500
AUTISM SPEAKS 2 PARK AVENUE 11TH FLOOR NEW YORK, NY 10016	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	5,000
CHARLOTTE SYMPHONY 1300 BAXTER STREET SIUTE 300 CHARLOTTE, NC 28204	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	10,000
DESERT SOUNDS PERFORMING ARTS INC PO BOX 7526 CHANDLER, AZ 85246	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	8,000
SOLDIER'S BEST FRIEND 5955 W PEORIA AVE 6242 GLENDALE, AZ 85312	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	5,000
HUMANE SOCIETY OF CHARLOTTE 2700 TOOMEY AVE CHARLOTTE, NC 28203	N/A	PUBLIC	ANNUAL OPERATING AND SPECIAL PROJECT SUPPORT	5,000
JEWISH FEDERATION OF ATLANTA 1440 SPRING ST NW ATLANTA, GA 30309	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	2,000
THE HARP FOUNDATION 400 W CAMELBACK RD SUITE 304 PHOENIX, AZ 85013		PUBLIC	ANNUAL FUND OPERATIONS	3,000
ML4 FOUNDATION 35 PIEDMONT RD ATLANTA, GA 30305	N/A	PUBLIC	ANNUAL FUND FOR OPERATION	3,000
Total . . . . ▶ **3a**				188,600

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*				
LIBERTY WILDLIFE PO BOX 14345 SCOTTSDALE,AZ 85267	N/A	PUBLIC	ANNUAL FUND FOR OPERATION	3,000
OVARIAN CANCER RES INST 960 JOHNSON FERRY RD ATLANTA,GA 30342	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	3,000
PHOENIX CONSERVATORY OF MUSIC PO BOX 1163 LITCHFIELD PARK,AZ 85340	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	3,000
SECOND HARVEST FOOD BANK 500-B SPRATT ST CHARLOTTE,NC 28206	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	8,000
SINGLETON MOMS 7579 E MAIN STREET SCOTTSDALE,AZ 85251	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	5,000
SOUTHWEST WILDLIFE FOUNDATION 8711 E PINNACLE PEAK RD SCOTTSDALE,AZ 85255	N/A	PUBLIC	PURCHASE SURGERY EQUIPMENT	26,600
SPAY NEUTER CHARLOTTE 2017 N DAVIDSON CHARLOTTE,NC 28205	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	5,000
ST VINCENT DE PAUL SOCIETY FOOD BANK 420 W WATKINS RD PHOENIX,AZ 85002	N/A	PUBLIC	ANNUAL FUND OPERATIONS	8,000
TEMPLE SINAI 5645 DUPREE DR SANDY SPRINGS,GA 30327	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	2,500
WILD AT HEART INC 31840 NO 45TH ST CAVE CREEK,AZ 85331	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	10,000
WOODWARD ACADEMY 1662 RUGBY AVENUE ATLANTA,GA 30337	N/A	PUBLIC	CAPTIAL CAMPAIGN	5,000
YMCA-CAMP SEAGULLCAMP SEAFARER 218 SEAGULL LANDING ARAPAHOE,NC 28510	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	5,000
NORTH CAROLINA DANCE THEATRE 701 N TRYON ST CHARLOTTE,NC 28202	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	3,000
PAWS FOR LIFE 5027 EAST HIDALGO STREET APACHE JUNCTION,AZ 85119	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	9,000
Total . . . . ▶ **3a**				188,600

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
CKKO FOUNDATION CO HAROLD F OBERKFELL	22-6869577

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
CKKO FOUNDATION CO HAROLD F OBERKFELL

Employer identification number
22-6869577

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	THE OBERKFELL FAMILY 2000 CHARITABL 5032 SOUTH BUR OAK PLACE SIOUX FALLS, SD 57108	$ 232,334	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
CKKO FOUNDATION CO HAROLD F OBERKFELL

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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
		$	

(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
CKKO FOUNDATION CO HAROLD F OBERKFELL

Employer identification number
22-6869577

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

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TY 2014 Accounting Fees Schedule

Name: CKKO FOUNDATION CO HAROLD F OBERKFELL

EIN: 22-6869577

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,300	0		0

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TY 2014 Investments Corporate Bonds Schedule

Name: CKKO FOUNDATION CO HAROLD F OBERKFELL

EIN: 22-6869577

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SECURITIES	307,368	312,648

TY 2014 Investments Corporate Stock Schedule

Name: CKKO FOUNDATION CO HAROLD F OBERKFELL

EIN: 22-6869577

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	1,755,436	2,721,659

TY 2014 Investments Government Obligations Schedule

Name:	CKKO FOUNDATION CO HAROLD F OBERKFELL
EIN:	22-6869577
US Government Securities - End of Year Book Value:	430,468
US Government Securities - End of Year Fair Market Value:	429,139
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2014 Investments - Other Schedule

Name: CKKO FOUNDATION CO HAROLD F OBERKFELL

EIN: 22-6869577

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNUITY	AT COST	182,963	204,909
ETF AND MUTUAL FUNDS	AT COST	13,697	14,033

TY 2014 Other Expenses Schedule

Name: CKKO FOUNDATION CO HAROLD F OBERKFELL

EIN: 22-6869577

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MEMBERSHIP FEES	725	0		0
MISCELLANEOUS	75	0		0
OFFICE COSTS	155	0		0

TY 2014 Other Income Schedule

Name: CKKO FOUNDATION CO HAROLD F OBERKFELL

EIN: 22-6869577

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SEC SETTLEMENTS	98	98	98

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TY 2014 Other Professional Fees Schedule

Name: CKKO FOUNDATION CO HAROLD F OBERKFELL

EIN: 22-6869577

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	27,944	27,944		0

TY 2014 Substantial Contributors Schedule

Name: CKKO FOUNDATION CO HAROLD F OBERKFELL

EIN: 22-6869577

Name	Address
THE OBERKFELL FAMILY 2000 CHARITABLE TRUST	5032 S BUR OAK PL SUITE 131 SIOUX FALLS, SD 57108

TY 2014 Taxes Schedule

Name: CKKO FOUNDATION CO HAROLD F OBERKFELL

EIN: 22-6869577

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,457	0		0