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

2015

Open to Public Inspection

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

Name of foundation
CKKO FOUNDATION
C/O 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) 10107 E CINDER CONE TRAIL | Room/suite

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 3,851,329

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))

	Line	Description	(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)	275,879			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	22,450	22,450		
	4	Dividends and interest from securities	47,548	47,548		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	131,586			
	b	Gross sales price for all assets on line 6a 1,043,415				
	7	Capital gain net income (from Part IV, line 2)		131,586		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	477,463	201,584		
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)				
	c	Other professional fees (attach schedule)	32,478	32,478		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,638	1,638		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,448	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	36,564	34,116		0
	25	Contributions, gifts, grants paid	222,000			222,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	258,564	34,116		222,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	218,899			
	b	**Net investment income** (if negative, enter -0-)		167,468		
	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	End of year (c) Fair Market Value
Assets 1	Cash—non-interest-bearing	15,185	39,358	39,358
2	Savings and temporary cash investments	86,231	22,624	22,624
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)	430,468	420,107	415,370
b	Investments—corporate stock (attach schedule)	1,755,436	1,999,702	2,826,316
c	Investments—corporate bonds (attach schedule)	307,368	342,430	342,011
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	196,660	188,026	205,650
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)	2,791,348	3,012,247	3,851,329
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	2,791,348	3,012,247	
30	**Total net assets or fund balances** (see instructions)	2,791,348	3,012,247	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,791,348	3,012,247	

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	2,791,348
2	Enter amount from Part I, line 27a	2	218,899
3	Other increases not included in line 2 (itemize) ▶	3	2,000
4	Add lines 1, 2, and 3	4	3,012,247
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	3,012,247

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	131,586
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	185,417	3,585,399	0 051714
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

2	**Total** of line 1, column (d).	2	0 246980
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 049396
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	3,806,805
5	Multiply line 4 by line 3.	5	188,041
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,675
7	Add lines 5 and 6.	7	189,716
8	Enter qualifying distributions from Part XII, line 4.	8	222,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	1,675
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	1,675
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	1,675
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,967		
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	3,967
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	2,292
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 0 **Refunded** ▶			11	2,292

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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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 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	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 |

		Line	Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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? ☐ 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 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	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)? **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	3,826,494
b	Average of monthly cash balances	1b	38,283
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	3,864,777
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	3,864,777
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	57,972
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,806,805
6	**Minimum investment return.** Enter 5% of line 5	6	190,340

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	190,340
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,675		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,675
3	Distributable amount before adjustments Subtract line 2c from line 1			3	188,665
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	188,665
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	188,665

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	222,000
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	222,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,675
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	220,325

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					188,665
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.				0	
b	Total for prior years 20___ , 20___ , 20___			0		
3	Excess distributions carryover, if any, to 2015					
a	From 2010.					
b	From 2011.					
c	From 2012.	4,947				
d	From 2013.					
e	From 2014.	12,513				
f	**Total** of lines 3a through e.		17,460			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 222,000					
a	Applied to 2014, 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 2015 distributable amount.					188,665
e	Remaining amount distributed out of corpus		33,335			
5	Excess distributions carryover applied to 2015 *(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		50,795			
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 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)		0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		50,795			
10	Analysis of line 9					
a	Excess from 2011. . . .					
b	Excess from 2012. . . .	4,947				
c	Excess from 2013. . . .					
d	Excess from 2014. . . .	12,513				
e	Excess from 2015. . . .	33,335				

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 2015, 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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
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**				222,000
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	22,450	
4 Dividends and interest from securities. . .			14	47,548	
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		
8 Gain or (loss) from sales of assets other than inventory			14	131,586	
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		201,584	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 201,584

(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

******	2016-05-01	******
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		2016-05-01		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)
2000AMER EXPRESS CRED 1300 16JL29	P	2014-05-08	2015-02-09
8 SH ARYZTA AG ZUERICH	P	2015-01-20	2015-06-05
27 SH AT&T INC	P	2015-01-20	2015-11-24
104 SH BARCLAYS PLC ADR	P	2015-01-20	2015-05-28
350 SH BEST BUY CO	P	2014-11-18	2015-04-23
13 SH CALIFORNIA RES CORP COM	P	2014-05-06	2015-02-02
59 SH CHEVRON CORP	P	2015-01-20	2015-09-01
174 SH COACH INC	P	2014-05-06	2015-04-16
600 SH CONSOL ENERGY INC	P	2015-06-08	2015-11-12
600 SH ENCANA CORP	P	2015-06-11	2015-12-21

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)
2,008		2,015	-7
218		304	-86
902		911	-9
1,720		1,483	237
12,668		12,558	110
66		107	-41
4,628		6,256	-1,628
7,388		7,065	323
4,344		15,844	-11,500
2,975		5,431	-2,456

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	
			-7
			-86
			-9
			237
			110
			-41
			-1,628
			323
			-11,500
			-2,456

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)
220 SH ENSCO PLC CLASS A	P	2014-10-10	2015-01-20
118 SH EXXON MOBIL CORP	P	2014-05-06	2015-04-01
53000 FHLMC MTN 2500 16MY27	P	2014-07-29	2015-02-18
66 SH FMC TECHNOLOGIES INC	P	2015-01-20	2015-12-14
22000 FNMA 1500 20JN22	P	2015-06-12	2015-09-08
40000 FNMA 1875 18SP18	P	2015-02-18	2015-08-31
4000 FNMA 5250 16SP15	P	2015-03-06	2015-10-29
122 SH GENERAL ELECTRIC CO	P	2014-08-14	2015-04-06
180 SH GREENHILL & CO INC	P	2014-05-06	2015-04-01
24 SH HONDA MOTOR COMPANY LTD ADR	P	2015-01-20	2015-05-21

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)
6,338		8,278	-1,940
9,990		12,139	-2,149
54,395		54,350	45
1,922		2,588	-666
21,847		21,659	188
40,754		40,699	55
4,166		4,166	0
3,074		3,065	9
6,912		8,507	-1,595
817		740	77

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	
			-1,940
			-2,149
			45
			-666
			188
			55
			0
			9
			-1,595
			77

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)
36 SH HSBC HOLDINGS PLC SPON ADR NEW	P	2014-05-06	2015-02-13
115 SH ISHARES CORE US VALUE ETF	P	2014-12-17	2015-12-14
122 SH JOY GLOBAL INC	P	2014-05-06	2015-04-21
166 SH MARATHON OIL CO	P	2014-12-23	2015-11-30
2622 SH MCDERMOTT INTERNATIONAL INC	P	2014-04-01	2015-01-30
0 116 SH MEDTRONIC PLC SHS	P	2015-01-27	2015-01-27
81 SH NEWFIELD EXPL CO	P	2015-01-20	2015-06-26
2000 PETROBRAS INTL CO 3500 17FB06	P	2014-05-08	2015-02-25
260 SH PIER 1 IMPORTS INC	P	2014-10-13	2015-09-02
14 SH PRECISION CASTPARTS CORP	P	2015-01-16	2015-10-27

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)
1,657		1,741	-84
15,022		15,156	-134
4,833		5,946	-1,113
2,917		4,720	-1,803
5,944		9,963	-4,019
8		9	-1
2,980		2,107	873
1,866		2,041	-175
2,569		3,756	-1,187
3,226		2,728	498

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	
			-84
			-134
			-1,113
			-1,803
			-4,019
			-1
			873
			-175
			-1,187
			498

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)
14 SH QUALCOMM INC	P	2015-01-20	2015-03-10
104 SH ROYAL DUTCH SHELL	P	2014-12-17	2015-06-08
158 SH SOFTBANK CORP UNSPONS ADR	P	2015-01-20	2015-11-24
5 SH SOTHEBY'S CL A	P	2015-01-20	2015-12-14
505 SH TARGET CORPORATION	P	2014-05-06	2015-05-04
32 SH TOWERS WATSON & CO CL A	P	2014-09-09	2015-07-10
28 SH TWENTY-FIRST CENTUEY FOX CL A	P	2014-05-06	2015-03-12
1000 US TSY NOTE 1375 15NV30	P	2014-05-06	2015-01-21
10000 US TSY NOTE 2375 24AU15	P	2014-09-15	2015-08-31
75 SH VANGUARD FTSE DEVELOPED MKTS E	P	2014-12-17	2015-01-20

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)
1,016		1,016	0
6,077		7,150	-1,073
4,190		4,830	-640
131		204	-73
38,524		29,669	8,855
4,121		3,336	785
929		886	43
1,010		1,010	0
10,079		9,817	262
2,849		2,837	12

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	
			0
			-1,073
			-640
			-73
			8,855
			785
			43
			0
			262
			12

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)
2000 VERIZON COMM 3650 18SP14	P	2015-03-06	2015-04-23
152 SH VODAFONE GROUP PLC	P	2014-11-14	2015-06-11
161 SH YAHOO JAPAN CP UNSPON ADR	P	2014-05-06	2015-01-26
FRACTIONAL BANCO BILABAO VIZ ARG SA ADS	P	2015-01-22	2015-01-22
8 SH LIBERTY BROADBAND CORP C RTS	P	2014-12-11	2015-01-05
195 SH APPLE INC	P	2011-12-12	2015-08-04
166 SH ARYZTA AG ZUERICH	P	2013-11-06	2015-06-05
188 SH AT&T INC	P	2011-07-29	2015-11-24
602 SH BARCLAYS PLC ADR	P	2011-03-18	2015-05-28
341 SH CABLEVISION SYSTEMS CORP	P	2012-04-30	2015-09-17

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)
2,125		2,112	13
5,572		5,338	234
1,110		1,473	-363
51			51
64			64
23,134		12,883	10,251
4,515		6,144	-1,629
6,280		6,444	-164
9,767		9,641	126
11,166		4,996	6,170

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	
			13
			234
			-363
			51
			64
			10,251
			-1,629
			-164
			126
			6,170

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)
47 SH CALIFORNIA RES CORP COM	P	2012-12-14	2015-02-02
184 SH CAMERON INTNL CORP	P	2011-07-14	2015-12-04
47 SH CHECKPOINT SOFTWARE TECH LTD	P	2013-06-26	2015-11-06
33 8 SH CHEMOURS CO COM	P	2013-01-29	2015-07-23
318 SH CHEVRON CORP	P	2012-03-06	2015-09-01
34 SH CHUBB CORP	P	2014-05-06	2015-07-01
164 SH CITRIX SYSTEMS INC	P	2012-10-19	2015-11-24
146 SH CK HUTCHISON HLDGS LTD ADR	P	2011-04-18	2015-07-07
143 SH COACH INC	P	2013-04-15	2015-04-14
7 SH COVIDIEN PLC	P	2013-12-19	2015-01-27

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)
240		318	-78
11,588		9,688	1,900
3,846		3,326	520
401		454	-53
24,931		36,395	-11,464
4,116		3,143	973
12,409		10,238	2,171
1,281		898	383
6,053		7,705	-1,652
761		471	290

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	
			-78
			1,900
			520
			-53
			-11,464
			973
			2,171
			383
			-1,652
			290

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)
525 SH EMC CORP MASS	P	2011-10-18	2015-11-05
1000 ENTERPRISE PRODUC 4050 22FB15	P	2014-09-25	2015-11-20
160 SH EXXON MOBIL CORP	P	2012-07-11	2015-04-01
2000 FHLMC 1250 17MY12	P	2014-05-01	2015-08-31
210 SH FMC TECHNOLOGIES INC	P	2014-09-25	2015-12-14
19000 FNMA 5250 16SP15	P	2014-03-20	2015-10-29
638 SH GENERAL ELECTRIC CO	P	2011-12-12	2015-04-06
146 SH GOLDMAN SACHS GRP INC	P	2012-10-04	2015-12-03
38 SH GREENHI9LL & CO	P	2012-07-23	2015-03-05
158 SH HONDA MOTOR COMPANY LTD ADR	P	2011-04-18	2015-05-21

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)
13,735		12,598	1,137
1,013		1,047	-34
13,900		13,597	303
2,018		2,013	5
6,311		11,183	-4,872
19,790		19,766	24
16,019		13,264	2,755
26,098		20,769	5,329
1,409		1,377	32
5,381		5,634	-253

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	
			1,137
			-34
			303
			5
			-4,872
			24
			2,755
			5,329
			32
			-253

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)
55 SH HSBC HOLDINGS PLC SPON ADR NEW	P	2011-03-24	2015-02-13
146 SH JOY GLOBAL INC	P	2013-09-27	2015-04-21
2000 JP MORGAN 4400 20JL22	P	2014-05-08	2015-06-12
2000 KRAFT FOODS INC 4125 16FB09	P	2014-09-25	2015-10-22
160 SH MARATHON OIL CO	P	2014-03-07	2015-11-30
144 SH NEWFIELD EXPL CO	P	2012-04-12	2015-06-26
6 SH NOVARTIS AG ADS	P	2012-04-30	2015-10-07
300 SH ONO PHARMACEUTICAL CO LTD ADR	P	2013-10-25	2015-03-24
220 SH PIER 1 IMPORTS INC	P	2014-08-28	2015-09-02
67 SH PLANTRONICS INC	P	2011-08-17	2015-07-13

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)
2,531		2,757	-226
5,784		8,433	-2,649
2,155		2,156	-1
2,018		2,019	-1
2,811		5,528	-2,717
5,327		3,821	1,506
548		330	218
6,838		4,080	2,758
2,183		3,465	-1,282
3,761		2,495	1,266

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	
			-226
			-2,649
			-1
			-1
			-2,717
			1,506
			218
			2,758
			-1,282
			1,266

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)
59 SH PRECISION CASTPARTS CORP	P	2014-07-24	2015-10-27
148 SH QUALCOMM INC	P	2011-08-03	2015-03-10
27 SJ RED HAT INC	P	2013-11-19	2015-05-04
68 SH ROYAL DUTCH SHELL PLC CL B	P	2013-01-29	2015-06-08
3 SH SCHLUMBERGER LTD	P	2011-11-08	2015-07-01
130 SH SOFTBANK CORP UNSPONS ADR	P	2014-04-17	2015-11-24
53 SH SOTHEBYS CL A	P	2011-10-19	2015-12-14
450 SH STATE STREET CORP	P	2012-12-31	2015-10-05
96 SH TOWERS WATSON & CO CL A	P	2014-05-31	2015-07-09
2000 US TSY NOTE 1375 15NV30	P	2014-01-14	2015-01-21

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)
13,558		13,882	-324
10,738		7,891	2,847
2,022		1,255	767
3,973		4,930	-957
254		229	25
3,448		4,838	-1,390
1,386		1,860	-474
30,530		27,089	3,441
12,358		10,426	1,932
2,021		2,018	3

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	
			-324
			2,847
			767
			-957
			25
			-1,390
			-474
			3,441
			1,932
			3

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)
2000 US TSY NOTE 3125 17AP30	P	2014-05-06	2015-08-31
92 SH UTD OVERSEAS BK LTD SPON ADR	P	2011-04-18	2015-08-12
65 SH VISA INC CL A	P	2011-03-07	2015-12-09
168 SH VODAFONE GROUP PLC	P	2014-05-06	2015-06-04
349 SH YAHOO JAPAN CP UNSPON ADR	P	2013-12-19	2015-01-26
34 SH AMAZON COM INC	P	2006-08-04	2015-11-06
16000 AMER EXPRESS CRED 1300 16JL29	P	2013-08-09	2015-02-09
31 SH ASML HOLDING NV NY REG NEW	P	2008-09-19	2015-07-22
255 SH AT&T INC	P	2009-06-12	2015-11-24
32 SH BIOGEN IDEC INC	P	2005-06-01	2015-03-09

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)
2,082		2,073	9
2,560		2,943	-383
5,107		1,210	3,897
6,235		6,368	-133
2,406		3,924	-1,518
16,558		925	15,633
16,067		16,043	24
3,099		559	2,540
8,557		6,346	2,211
12,636		1,276	11,360

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	
			9
			-383
			3,897
			-133
			-1,518
			15,633
			24
			2,540
			2,211
			11,360

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)
19 SH BLACKROCK INC	P	2009-03-20	2015-02-13
376 SH CABLEVISION SYSTEMS CORP	P	2004-04-29	2015-09-17
152 SH CHUBB CORP	P	2005-03-17	2015-07-01
7 SH CITRIX SYSTEMS INC	P	2010-10-14	2015-07-29
205 576 SH CK HUTCHISON HLDGS LTD	P	2008-01-23	2015-07-07
104 SH COVIDIEN PLC	P	2005-12-27	2015-01-27
9 SH CVS HEALTH CORP COM	P	2009-01-09	2015-03-09
99 SH DIRECTV COM	P	2008-03-27	2015-01-22
13000 ENTERPRISE PRODUC 4050 22FB15	P	2012-02-01	2015-11-20
4000 FHLMC 3750 19MH27	P	2013-12-19	2015-08-31

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)
7,134		2,222	4,912
12,312		3,931	8,381
18,400		7,416	10,984
527		410	117
1,812		1,155	657
11,310		3,498	7,812
921		236	685
8,464		1,893	6,571
13,172		13,388	-216
4,336		4,259	77

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	
			4,912
			8,381
			10,984
			117
			657
			7,812
			685
			6,571
			-216
			77

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)
4000 FHLMC MTN 2375 22JA13	P	2012-10-25	2015-08-31
25000 FNMA 5250 16SP15	P	2007-11-29	2015-10-29
65 SH GENERAL ELECTRIC CO	P	2010-07-09	2015-04-02
088 SH GOOGLE INC CL A	P	2010-04-21	2015-05-04
80 SH HOME DEPOT INC	P	2008-01-14	2015-11-05
92 SH HONDA MOTOR COMPANY LTD ADR	P	2006-05-31	2015-05-21
55 SH HSBC HOLDINGS PLC SPON ADR NEW	P	2005-06-01	2015-02-13
60 SH ICON PLC	P	2010-04-21	2015-08-20
265 SH ING GROEP NV ADR	P	2009-06-19	2015-05-29
7 SH JONES LANG LASALLE INC	P	2009-07-02	2015-02-02

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)
4,082		4,107	-25
26,062		25,662	400
1,609		967	642
49		24	25
9,220		2,021	7,199
3,133		2,965	168
2,531		3,796	-1,265
4,731		1,668	3,063
4,368		2,622	1,746
1,016		231	785

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	
			-25
			400
			642
			25
			7,199
			168
			-1,265
			3,063
			1,746
			785

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)
15000 JP MORGAN CHASE 4400 20JL22	P	2011-01-19	2015-06-12
16000 KRAFT FOODS INC 4125 16FB09	P	2010-06-24	2015-10-22
60 SH NOVARTIS AG ADS	P	2002-08-20	2015-10-07
35 SH NOVO NORDISK AS ADR	P	2005-03-17	2015-08-20
147 SH PALL CORPORATION	P	2003-09-16	2015-05-18
16000 PETROBRAS INTL CO 3500 17FB06	P	2012-02-14	2015-02-25
FRACTIONAL RYANAIR HLDGS PLC ADR	P	2014-05-28	2015-10-27
22 SH SCHLUMBERGER LTD	P	2010-08-24	2015-07-01
26 SH SHIRE PLC ADR	P	2008-03-05	2015-02-13
236 SH TWENTY FIRST CENTURY FOX CL A	P	2008-05-02	2015-03-12

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)
16,160		15,052	1,108
16,147		16,071	76
5,478		2,690	2,788
1,992		205	1,787
18,222		3,798	14,424
14,928		16,065	-1,137
65			65
1,864		1,218	646
6,154		1,537	4,617
7,829		4,021	3,808

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	
			1,108
			76
			2,788
			1,787
			14,424
			-1,137
			65
			646
			4,617
			3,808

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)
26000 US TSY NOTE 1375 15NV30	P	2013-11-06	2015-01-21
1000 US TSY NOTE 2625 18JA31	P	2012-01-19	2015-08-31
8000 US TSY NOTE 3375 19NV15	P	2009-12-10	2015-08-31
2000 US TSY NOTE 4875 16AU15	P	2010-10-25	2015-08-31
156 SH UTD OVERSEAS BK LTD SPON ADR	P	2008-01-22	2015-08-12
16000 VERIZON COMM 3650 18SP14	P	2013-11-06	2015-04-23
48 SH VISA INC CL A	P	2010-06-10	2015-12-09
346 SH VODAFONE GROUP PLC	P	2002-04-19	2015-06-08
150 SH WALT DISNEY CO HLDG CO	P	2004-04-28	2015-11-24
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)
26,267		26,235	32
1,042		1,035	7
8,644		7,941	703
2,085		2,066	19
4,341		3,926	415
17,003		16,733	270
7,617		2,021	5,596
12,901		13,950	-1,049
17,321		3,623	13,698
451			451

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	
			32
			7
			703
			19
			415
			270
			5,596
			-1,049
			13,698
			451

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	20,000
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	N/A	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
EXPONENT PHILANTHROPY 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
HUMANE SOCIETY OF CHARLOTTE 2700 TOOMEY AVE CHARLOTTE, NC 28203	N/A	PUBLIC	ANNUAL OPERATING AND SPECIAL PROJECT SUPPORT	8,000
JEWISH FEDERATION OF ATLANTA 1440 SPRING ST NW ATLANTA, GA 30309	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	2,000
MUSICAL INSTRUMENT MUSEUM 4725 E MAYO BOULEVARD PHOENIX, AZ 85050	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONSANNUAL FUND FOR OPERATION	5,000
ML4 FOUNDATION 35 PIEDMONT RD ATLANTA, GA 30305	N/A	PUBLIC	ANNUAL FUND FOR OPERATION	5,000
NORTH CAROLINA DANCE THEATRE 701 N TRYON ST CHARLOTTE, NC 28202	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	5,000
Total . . . . ▶ **3a**				222,000

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*				
OVARIAN CANCER RES INST 960 JOHNSON FERRY RD ATLANTA, GA 30342	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	10,000
PHOENIX CONSERVATORY OF MUSIC PO BOX 1163 LITCHFIELD PARK, AZ 85340	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	5,000
SECOND HARVEST FOOD BANK 500-B SPRATT ST CHARLOTTE, NC 28206	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONSANNUAL FUND FOR OPERATIONS	4,000
SINGLETON MOMS 7579 E MAIN STREET SCOTTSDALE, AZ 85251	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	8,000
SOUTHWEST WILDLIFE FOUNDATION 8711 E PINNACLE PEAK RD SCOTTSDALE, AZ 85255	N/A	PUBLIC	PURCHASE SURGERY EQUIPMENT	20,000
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	20,000
TEMPLE SINAI 5645 DUPREE DR SANDY SPRINGS, GA 30327	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	2,500
THE HARP FOUNDATION 400 W CAMELBACK RD SUITE 304 PHOENIX, AZ 85013	N/A	PUBLIC	ANNUAL FUND OPERATIONS	5,000
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
SARRC 300 N 18TH STREET PHOENIX, AZ 85006		PUBLIC	ANNUAL FUND FOR OPERATIONS	4,000
Total . . . . ▶ **3a**				222,000

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*				
AZ CENTERS FOR COMPREHENSIVE EDUCATION (ACCEL) 10251 N 35TH AVENUE PHOENIX, AZ 85051	N/A	PUBLIC	ANNUAL FUND FOR AOPERATIONS	3,000
AMERICAN LUNG ASSOCIATION 102 W MCDOWELL ROAD PHOENIX, AZ 85003	N/A	PUBLIC	ANNUAL FUND FOR OPERATIONS	3,000
Total . . . . ▶ **3a**				222,000

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TY 2015 Investments Corporate Bonds Schedule

Name: CKKO FOUNDATION
C/O HAROLD F OBERKFELL
EIN: 22-6869577

Name of Bond	End of Year Book Value	End of Year Fair Market Value
FIXED INCOME SECURITIES	342,430	342,011

TY 2015 Investments Corporate Stock Schedule

Name: CKKO FOUNDATION
C/O HAROLD F OBERKFELL
EIN: 22-6869577

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITY SECURITIES	1,999,702	2,826,316

TY 2015 Investments Government Obligations Schedule

Name: CKKO FOUNDATION
C/O HAROLD F OBERKFELL

EIN: 22-6869577

US Government Securities - End of Year Book Value:	420,107
US Government Securities - End of Year Fair Market Value:	415,370
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2015 Investments - Other Schedule

Name: CKKO FOUNDATION

C/O HAROLD F OBERKFELL

EIN: 22-6869577

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ANNUITY	AT COST	188,026	205,650

TY 2015 Other Expenses Schedule

Name: CKKO FOUNDATION
C/O 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	1,540	0		0
OFFICE COSTS	183	0		0

TY 2015 Other Increases Schedule

Name: CKKO FOUNDATION
C/O HAROLD F OBERKFELL

EIN: 22-6869577

Description	Amount
FEDERAL TAXES PAID	2,000

TY 2015 Other Professional Fees Schedule

Name: CKKO FOUNDATION
C/O HAROLD F OBERKFELL
EIN: 22-6869577

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	32,478	32,478		0

TY 2015 Substantial Contributors Schedule

Name: CKKO FOUNDATION
C/O 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

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TY 2015 Taxes Schedule

Name: CKKO FOUNDATION
C/O HAROLD F OBERKFELL

EIN: 22-6869577

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	1,638	1,638		0

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

2015

Name of the organization	Employer identification number
CKKO FOUNDATION C/O 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 $33\frac{1}{3}$% 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
C/O HAROLD F OBERKFELL

Employer identification number
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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	THE OBERKFELL FAMILY 2000 CHARITABLE TRUST 5032 SOUTH BUR OAK PLACE SIOUX FALLS, SD 57108	$ 275,879	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	Employer identification number
CKKO FOUNDATION C/O HAROLD F OBERKFELL	22-6869577

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
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C/O HAROLD F OBERKFELL

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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