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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2015**Open to Public Inspection**

For calendar year 2015 or tax year beginning

05/01, 2015, and ending

04/30, 2016

Name of foundation

O'ROURKE - SCHOF FAMILY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

PO BOX 207

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

EVANSVILLE, IN 47702

G Check all that apply:

☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ Name changeH Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) ▶ \$ 4,635,020.J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

A Employer identification number

35-6437238

B Telephone number (see instructions)

812-464-158

C If exemption application is
pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	99,136.	96,777.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-163,152.			
b Gross sales price for all assets on line 6a 1,802,483.				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
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	-64,016.	96,777.		
13 Compensation of officers, directors, trustees, etc.	34,104.	30,693.		3,410.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	10,000.	NONE	NONE	10,000.
b Accounting fees (attach schedule)	840.	NONE	NONE	840.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions)	45,791.	319.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses	90,735.	31,012.	NONE	14,250.
Add lines 13 through 23	202,000.			202,000.
25 Contributions, gifts, grants paid	292,735.	31,012.	NONE	216,250.
26 Total expenses and disbursements Add lines 24 and 25				
27 Subtract line 26 from line 12	-356,751.			
a Excess of revenue over expenses and disbursements		65,765.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

Received in SEP 23 2016
Operating and Administrative ExpensesPOSTMARK RECEIVED
SEP 15 2016
SEP 19 2016HOOGL
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P 25N

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	973,501.		
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)	341,277.		
	b	Investments - corporate stock (attach schedule)	2,313,568.		
	c	Investments - corporate bonds (attach schedule)	1,267,867.		
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶ (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)		4,539,520.	4,635,020.	
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)	4,896,213.	4,539,520.	4,635,020.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
23	Total liabilities (add lines 17 through 22)		NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	4,983,542.	4,539,520.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-87,329.		
	30	Total net assets or fund balances (see instructions)	4,896,213.	4,539,520.	
	31	Total liabilities and net assets/fund balances (see instructions)	4,896,213.	4,539,520.	

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	4,896,213.
2	Enter amount from Part I, line 27a	2	-356,751.
3	Other increases not included in line 2 (itemize) ▶ <u>SYSTEM BASIS ADJUSTMENT</u>	3	58.
4	Add lines 1, 2, and 3	4	4,539,520.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,539,520.

Form 990-PF (2015)

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 PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,802,483.		1,965,635.	-163,152.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			-163,152.		
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	-163,152.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	229,077.	4,974,715.	0.046048
2013	219,257.	4,725,749.	0.046396
2012	213,920.	4,410,322.	0.048504
2011	203,096.	4,299,898.	0.047233
2010	226,339.	4,419,336.	0.051216
2 Total of line 1, column (d)			2 0.239397
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 0.047879
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 4,717,005.
5 Multiply line 4 by line 3			5 225,845.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 658.
7 Add lines 5 and 6			7 226,503.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 216,250.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	1,315.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,315.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,315.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	24,080.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	24,080.
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	22,765.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 1,316. Refunded ☐	11	21,449.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ Old National Wealth Management Telephone no ▶ (812) 464-1584 Located at ▶ P.O. BOX 207, EVANSVILLE, IN ZIP+4 ▶ 47702		
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		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 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 ▶		
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)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
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)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

Form 990-PF (2015)

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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
OLD NATIONAL WEALTH MANAGEMENT	TRUSTEE			
P O BOX 207, EVANSVILLE, IN 47702	20	32,104	-0-	-0-
MARLENE BUESCHING	CHAIRMAN			
7005 LAKE FOREST VILLAGE CIRCLE, FORT WAYNE, IN 46815	1	-0-	-0-	-0-
MARJORIE MOTHERWELL	VICE CHAIRMAN			
1317 ARCHER AVENUE, FORT WAYNE, IN 46808	1	2,000	-0-	-0-
DANIEL NIETER	SECRETARY			
202 W BERY STREET, FORT WAYNE, IN 46802	1	-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		NONE	NONE	NONE

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

Form 990-PF (2015)

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

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

Part IX-B Summary of Program-Related Investments (see instructions)

Form **990-PF** (2015)

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	4,788,838.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	4,788,838.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,788,838.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	71,833.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,717,005.
6	Minimum investment return. Enter 5% of line 5	6	235,850.

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	235,850.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,315.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,315.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	234,535.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	234,535.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	234,535.

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	216,250.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	216,250.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	216,250.

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				234,535.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			201,474.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 216,250.				
a Applied to 2014, but not more than line 2a			201,474.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				14,776.
e Remaining amount distributed out of corpus. . . .	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				219,759.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2011 . . .	NONE			
b Excess from 2012 . . .	NONE			
c Excess from 2013 . . .	NONE			
d Excess from 2014 . . .	NONE			
e Excess from 2015 . . .	NONE			

Form **990-PF** (2015)

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 foundation is a private operating foundation described in section	4942(j)(3) or	4942(j)(5)
---	---------------	------------

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2 a	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 foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

SEE STATEMENT 4

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE STATEMENT 11				202,000.
Total			▶ 3a	202,000.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	99,136.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property .					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-163,152.	
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)				-64,016.	
13	Total Add line 12, columns (b), (d), and (e)				13	-64,016.

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

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LEGAL FEES - PRINCIPAL (ALLOCA	10,000.			10,000.
TOTALS	10,000.	NONE	NONE	10,000.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	840.			840.
TOTALS	840.	NONE	NONE	840.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX PAYMENT - PRIOR YE	28,000.	
FEDERAL ESTIMATES - PRINCIPAL	17,472.	
FOREIGN TAXES ON QUALIFIED FOR	293.	293.
FOREIGN TAXES ON NONQUALIFIED	26.	26.
	-----	-----
TOTALS	45,791.	319.
	=====	=====

O'ROURKE - SCHOF FAMILY FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

35-6437238

RECIPIENT NAME:

Old National Wealth Management

ADDRESS:

P.O. Box 11080

Fort Wayne, IN 46855-1080

RECIPIENT'S PHONE NUMBER: 260-427-1130

FORM, INFORMATION AND MATERIALS:

Written application that describes the purpose that the
grant will used for. A copy of the organization's IRS
tax exempt status letter.

STATEMENT 4

RECIPIENT NAME:
ALLEN COUNTY - FORT WAYNE
ADDRESS:
1 EAST MAIN STREET SUITE 104
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FORT WAYNE CHILDREN'S ZOO
ADDRESS:
3411 SHEMAN BLVD
FORT WAYNE, IN 46808
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
CAPITAL CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
FORT WAYNE PHILHARMONIC ORCHESTRA
ADDRESS:
4901 FULLER DR
FORT WAYNE, IN 46835
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATING PLEDGE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

=====

RECIPIENT NAME:

ARTLINK

ADDRESS:

300 E MAIN ST

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAPITAL PROJECT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

UNITED WAY OF ALLEN COUNTY

ADDRESS:

334 E BERRY ST

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MATCHING GRANT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MUSTARD SEED FURNITURE BANK

ADDRESS:

3636 ILLINOIS RD

FORT WAYNE, IN 46804

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GALA AUCTION

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

=====

RECIPIENT NAME:

MATTHEW 25 HEALTH & DENTAL CLINIC

ADDRESS:

413 E JEFFERSON BLVD

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

MEDICATION RESEARCH

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 7,500.

RECIPIENT NAME:

BIG BROTHERS BIG SISTERS OF FORT WAYNE

ADDRESS:

1005 W RUDISILL BLVD #101

FORT WAYNE, IN 46807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

CAMPAIGN SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

ST. MARY'S SOUP KITCHEN

ADDRESS:

1101 LAFAYETTE ST

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

ST. MARY'S CATHOLIC CHURCH

ADDRESS:

1101 LAFAYETTE ST

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ST. PATRICK'S CATHOLIC CHURCH

ADDRESS:

2120 SOUTH HARRISON ST

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

BUILDING MAINTENANCE

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

ST. JOHN THE BAPTIST CATHOLIC CHURCH

ADDRESS:

4525 ARLINGTON AVE

FORT WAYNE, IN 46807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

SOCIETY OF ST. VINCENT DE PAUL

ADDRESS:

1600 S CALHOUN ST

FORT WAYNE, IN 46802

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

OPERATING SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:

TURNSTONE CENTER

ADDRESS:

3220 N CLINTON ST

FORT WAYNE, IN 46805

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GALA MATCHING GIFT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:

AUDIENCES UNLIMITED INC

ADDRESS:

1005 W RUDISILL BLVD #304

FORT WAYNE, IN 46807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROGRAM SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
COMMUNITY HARVEST FOOD BANK
ADDRESS:
999 E TILLMAN RD
FORT WAYNE, IN 46816
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
PROGRAM SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 15,000.

RECIPIENT NAME:
COMMUNITY TRANSPORTATION NETWORK
ADDRESS:
5601 INDUSTRIAL RD
FORT WAYNE, IN 46825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
OPERATIONAL SUPPORT
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
INDIANA RIGHT TO LIFE
ADDRESS:
9465 COUNSELORS ROW SUITE 200
INDIANAPOLIS, IN 46240
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MEDIA CAMPAIGN
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

=====

RECIPIENT NAME:

WFWA PBS 39

ADDRESS:

2501 COLISEUM BLVD E

FORT WAYNE, IN 46835

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PURCHASE OF HD EQUIPMENT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

ALLEN COUNTY EDUCATION PARTNERSHIP

ADDRESS:

1005 W RUDISILL BLVD SUITE 308

FORT WAYNE, IN 46807

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

PROJECT READS SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PC

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

202,000.

=====

O'Rourke - Schof FDN
April 1, 2016 - April 30, 2016
Account Number. 31-0156-01-3

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
	Cash & Equivalents							
	Money Markets							
20,144.720	Federated Prime Oblig SS Fd #396	1.000	20,144.72	20,144.72	100.00	37	0.2	0.00
	Total Money Markets		20,144.72	20,144.72	100.00	37	0.2	0.00
	Cash							
	Principal Cash		0.00	0.00	0.00	0	0.0	0.00
	Income Cash		0.00	0.00	0.00	0	0.0	0.00
	Total Cash		0.00	0.00	0.00	0	0.0	0.00
	Total Cash & Equivalents		20,144.72	20,144.72	100.00	37	0.2	0.00

Fixed Income

U.S. Governments

50,000.000	Fed Home Ln Bk 2.625% 06/13/2025	103.872	50,285.00	51,936.00	2.98	1,312	2.5	1,651.00
50,000.000	Fed Farm Cr Bk 2.37% 04/01/2025	101.505	48,885.50	50,752.50	2.91	1,185	2.3	1,867.00
60,000.000	Fed Farm Cr Bk 2.6% 11/10/2021	105.439	62,506.20	63,263.40	3.63	1,560	2.5	757.20
50,000.000	Fed Home Ln Bk 2 125% 03/10/2023	102.393	50,093.50	51,196.50	2.94	1,062	2.1	1,103.00
60,000.000	Fed Nat Mtg Assoc 1.625% 01/21/2020	101.777	60,266.40	61,066.20	3.51	975	1.6	799.80
75,000.000	Fed Nat Mtg Assoc 0.875% 05/21/2018	100.139	74,645.25	75,104.25	4.31	656	0.9	459.00
50,000.000	Fed Nat Mtg Assoc 2.625% 09/06/2024	105.346	50,918.00	52,673.00	3.02	1,312	2.5	1,755.00
65,000.000	Fed Nat Mtg Assoc 1.15% 05/25/2018	100.007	64,945.40	65,004.55	3.73	747	1.1	59.15
	Callable							
60,000.000	Fed Home Ln Mtg 2.375% 01/13/2022	104.543	61,632.60	62,725.80	3.60	1,425	2.3	1,093.20
50,000.000	US Treasury N/B 1.75% 03/31/2022	101.610	49,859.37	50,805.00	2.92	875	1.7	945.63

O'Rourke - Schof FDN

April 1, 2016 - April 30, 2016

Account Number. 31-0156-01-3

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
60,000,000	US Treasury N/B 0.75% 12/31/2017	100.024	59,899.22	60,014.40	3.45	450	0.7	115.18
60,000,000	US Treasury N/B 1.125% 12/31/2019	100.168	59,289.85	60,100.80	3.45	675	1.1	810.95
Total U.S. Governments			693,226.29	704,642.40	40.45	12,234	1.7	11,416.11
Corporate Bonds								
100,000,000	Bk Of Amer Corp 5% 05/13/2021	111.121	100,630.00	111,121.00	6.38	5,000	4.5	10,491.00
100,000,000	Boeing Co 4.875% 02/15/2020	112.560	102,361.00	112,560.00	6.46	4,875	4.3	10,199.00
100,000,000	Coca Cola Co 3.3% 09/01/2021	107.942	101,490.00	107,942.00	6.20	3,300	3.1	6,452.00
100,000,000	Gen Elec Co 5.25% 12/06/2017	106.790	105,360.00	106,790.00	6.13	5,250	4.9	1,430.00
50,000,000	Goldman Sachs Group Inc 3.625% 01/22/2023	103.633	51,342.00	51,816.50	2.97	1,812	3.5	474.50
100,000,000	Novant Health Inc Mw 5.850% 11/01/19	112.960	107,173.00	112,960.00	6.48	5,850	5.2	5,787.00
Total Corporate Bonds			568,356.00	603,189.50	34.63	26,087	4.3	34,833.50
Other Fixed Income								
75,000,000	Amer Express Centurion Bk, Salt Lake City UT CTF Dep 1.3% 05/14/2018	100.164	75,000.00	75,123.00	4.31	975	1.3	123.00
75,000,000	Capital One Bk, Glen Allen VA CTF Dep 0.85% 04/21/2017	100.140	75,000.00	75,105.00	4.31	637	0.8	105.00
75,000,000	Discover Bk, Greenwood DE CTF Dep 0.45% 05/13/2016	100.001	75,000.00	75,000.75	4.31	337	0.4	0.75
75,000,000	Goldman Sachs Bk USA, New York NY CTF Dep 0.6% 11/14/2016	100.039	75,000.00	75,029.25	4.31	450	0.6	29.25
Total Other Fixed Income			300,000.00	300,258.00	17.24	2,399	0.8	258.00

Fixed Income Mutual Funds

O'Rourke - Schof FDN
April 1, 2016 - April 30, 2016
Account Number: 31-0156-01-3

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
15,504.799	Voya GNMA Income CII Fd #2159	8.640	135,000.00	133,961.46	7.69	4,325	3.2	-1,038.54
	Total Fixed Income Mutual Funds		135,000.00	133,961.46	7.69	4,325	3.2	-1,038.54
	Total Fixed Income		1,696,582.29	1,742,051.36	100.00	45,045	2.6	45,469.07

Equities

Common Stock

Consumer Discretionary

202,000	Disney Walt Co	103.260	24,216.85	20,858.52	0.73	276	1.3	-3,358.33
389,000	Home Depot Inc	133.890	44,038.69	52,083.21	1.81	1,073	2.1	8,044.52
1,549,000	Select Sector SPDR Consumer Discretionary	79.200	73,524.34	122,680.80	4.27	1,830	1.5	49,156.46
545,000	Starbucks Corp	56.230	32,443.74	30,645.35	1.07	436	1.4	-1,798.39
835,000	Tjx Co Inc	75.820	55,500.45	63,309.70	2.20	868	1.4	7,809.25
1,290,000	Twenty-First Century Fox Inc	30.260	42,802.20	39,035.40	1.36	387	1.0	-3,766.80
	Total Consumer Discretionary		272,526.27	328,612.98	11.44	4,870	1.5	56,086.71

Consumer Staples

747,000	CVS Health Corp	100.500	76,026.60	75,073.50	2.61	1,269	1.7	-953.10
228,000	Church & Dwight Inc	92.700	19,194.89	21,135.60	0.74	323	1.5	1,940.71
438,000	Costco Whsl Corp New	148.130	64,959.78	64,880.94	2.26	788	1.2	-78.84
699,000	Select Sector SPDR Consumer Staples	52.300	24,736.98	36,557.70	1.27	873	2.4	11,820.72
479,000	Walmart Stores Inc	66.870	38,263.29	32,030.73	1.11	958	3.0	-6,232.56
	Total Consumer Staples		223,181.54	229,678.47	7.99	4,211	1.8	6,496.93

O'Rourke - Schof FDN
April 1, 2016 - April 30, 2016
Account Number: 31-0156-01-3

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Energy								
367,000	Chevron Corp	102.180	40,007.02	37,500.06	1.31	1,570	4.2	-2,506.96
918,000	Conocophillips	47.790	53,489.44	43,871.22	1.53	918	2.1	-9,618.22
528,000	Exxon Mobil Corp	88.400	41,227.35	46,675.20	1.62	1,584	3.4	5,447.85
	Total Energy		134,723.81	128,046.48	4.46	4,072	3.2	-6,677.33
Financials								
236,000	Berkshire Hathaway Inc Cl B	145.480	33,596.94	34,333.28	1.20	0	0.0	736.34
183,000	Blackrock Inc	356.330	59,819.43	65,208.39	2.27	1,676	2.6	5,388.96
380,000	Citigroup Inc	46.280	20,155.20	17,586.40	0.61	76	0.4	-2,568.80
500,000	Crown Castle Intl Corp	86.880	42,842.25	43,440.00	1.51	1,770	4.1	597.75
309,000	Goldman Sachs	164.110	61,960.79	50,709.99	1.77	803	1.6	-11,250.80
549,000	JPMorgan Chase & Co	63.200	34,477.20	34,696.80	1.21	966	2.8	219.60
991,000	Metlife Inc	45.100	50,310.20	44,694.10	1.56	1,585	3.5	-5,616.10
1,284,000	Select Sector SPDR Finl	23.310	32,523.72	29,930.04	1.04	636	2.1	-2,593.68
1,561,000	Wells Fargo & Co New	49.980	85,589.63	78,018.78	2.72	2,372	3.0	-7,570.85
	Total Financials		421,275.36	398,617.78	13.88	9,884	2.5	-22,657.58
Health Care								
615,000	Edwards Lifesciences Corp	106.210	47,842.76	65,319.15	2.27	0	0.0	17,476.39
578,000	Eli Lilly & Co	75.530	41,344.51	43,656.34	1.52	1,179	2.7	2,311.83
185,000	McKesson Corp	167.820	42,556.62	31,046.70	1.08	207	0.7	-11,509.92
1,444,000	Pfizer Inc	32.710	35,376.68	47,233.24	1.64	1,732	3.7	11,856.56
443,000	Stryker Corp	109.010	44,228.01	48,291.43	1.68	673	1.4	4,063.42
423,000	Thermo Fisher Scientific Inc	144.250	55,288.59	61,017.75	2.12	253	0.4	5,729.16
	Total Health Care		266,637.17	296,564.61	10.32	4,044	1.4	29,927.44

O'Rourke - Schof FDN

April 1, 2016 - April 30, 2016

Account Number: 31-0156-01-3

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Industrials								
902,000	Danaher Corp	96.750	76,293.35	87,268.50	3.04	577	0.7	10,975.15
330,000	Equifax Inc	120.250	32,103.46	39,682.50	1.38	435	1.1	7,579.04
1,328,000	Gen Elec Co	30.750	36,041.92	40,836.00	1.42	1,221	3.0	4,794.08
245,000	Northrop Grumman Corp	206.260	46,071.17	50,533.70	1.76	784	1.6	4,462.53
	Total Industrials		190,509.90	218,320.70	7.60	3,017	1.4	27,810.80
Information Technology								
118,000	Alphabet Inc Cl A	707.880	68,245.29	83,529.84	2.91	0	0.0	15,284.55
1,180,000	Apple Inc	93.740	84,446.45	110,613.20	3.85	2,690	2.4	26,166.75
783,000	Ebay Inc	24.430	18,840.57	19,128.69	0.67	0	0.0	288.12
1,175,000	Oracle Corp	39.860	50,654.25	46,835.50	1.63	705	1.5	-3,818.75
783,000	Paypal Hldgs Inc	39.180	27,757.95	30,677.94	1.07	0	0.0	2,919.99
944,000	Qualcomm Inc	50.520	64,436.59	47,690.88	1.66	2,001	4.2	-16,745.71
919,000	Visa Inc Cl A	77.240	62,299.01	70,983.56	2.47	514	0.7	8,684.55
556,000	Vmware Inc Cl A	56.910	49,102.86	31,641.96	1.10	0	0.0	-17,460.90
	Total Information Technology		425,782.97	441,101.57	15.35	5,910	1.3	15,318.60
Materials								
806,000	Select Sector SPDR Materials Etf	47.100	38,868.15	37,962.60	1.32	763	2.0	-905.55
	Total Materials		38,868.15	37,962.60	1.32	763	2.0	-905.55
Utilities								
1,543,000	Select Sector SPDR Tr Utils	48.420	67,231.36	74,712.06	2.60	2,478	3.3	7,480.70

O'Rourke - Schof FDN

April 1, 2016 - April 30, 2016

Account Number: 31-0156-01-3

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain / Loss
Total Utilities								
			67,231.36	74,712.06	2.60	2,478	3.3	7,480.70
Total Common Stock								
			2,040,736.53	2,153,617.25	74.97	39,249	1.8	112,880.72
Foreign Stock								
118,000	Allergan PLC	216.560	35,027.12	25,554.08	0.89	0	0.0	-9,473.04
683,000	Medtronic PLC	79.150	49,533.35	54,059.45	1.88	1,038	1.9	4,526.10
	Total Foreign Stock		84,560.47	79,613.53	2.77	1,038	1.3	-4,946.94
Equity Mutual Funds								
Large Cap Funds								
2,519,950	Boston Partners All-Cap Value Instl Fd #81	21.380	60,000.00	53,876.53	1.88	755	1.4	-6,123.47
	Total Large Cap Funds		60,000.00	53,876.53	1.88	755	1.4	-6,123.47
Mid Cap Funds								
1,143,723	Janus Enterprise CII Fd #102	89.220	102,683.45	102,042.97	3.55	410	0.4	-640.48
4,544,088	Victory Sycamore Established Value CII Fd #203	32.080	145,683.46	145,774.34	5.07	1,744	1.2	90.88
	Total Mid Cap Funds		248,366.91	247,817.31	8.63	2,154	0.9	-549.60
Small Cap Funds								
510,812	Eagle Small Cap Growth CII Fd #3933	50.040	30,000.00	25,561.03	0.89	0	0.0	-4,438.97
1,178,319	Federated Clover Small Value CII Fd #659	22.760	30,000.00	26,818.54	0.93	146	0.5	-3,181.46
	Total Small Cap Funds		60,000.00	52,379.57	1.82	146	0.3	-7,620.43

O'Rourke - Schof FDN
April 1, 2016 - April 30, 2016
Account Number: 31-0156-01-3

Statement Of Assets

Shares	Description	Market Price	Total Cost	Market Value	% Of Category	Estimated Income	Current Yield	Unrealized Gain/Loss
International Funds								
1,555.815	Deutsche Croci Intl Instl Fd #1468	39.900	80,000.00	62,077.02	2.16	2,336	3.8	-17,922.98
927.644	Driehaus Emerging Mkts Growth Fd #3	27.580	30,000.00	25,584.42	0.89	0	0.0	-4,415.58
3,106.796	Oakmark Intl Fd #109	21.170	80,000.00	65,770.87	2.29	1,540	2.3	-14,229.13
2,037.179	Oppenheimer Intl Growth Cl I Fd #1961	36.490	80,000.00	74,336.66	2.59	941	1.3	-5,663.34
	Total International Funds		270,000.00	227,768.97	7.93	4,817	2.1	-42,231.03
Closed End - Equity Funds								
3,054.000	First Tr Preferred Secs & Inc Fd Eff	18.910	59,128.80	57,751.14	2.01	3,466	6.0	-1,377.66
	Total Closed End - Equity Funds		59,128.80	57,751.14	2.01	3,466	6.0	-1,377.66
	Total Equity Mutual Funds		697,495.71	639,593.52	22.26	11,338	1.8	-57,902.19
	Total Equities		2,822,792.71	2,872,824.30	100.00	51,625	1.8	50,031.59
	Total Assets		4,539,519.72	4,635,020.38		96,707	2.1	95,500.66