Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
John and Martha Odle Family Foundation, Inc.

A Employer identification number
26-1561774

Number and street (or P O box number if mail is not delivered to street address)
6060 Pinnacle Lane

Room/suite
1903

B Telephone number (see instructions)
239-592-6924

City or town, state, and ZIP code
Naples FL 34110

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 530,072

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

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)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	298	298		
	4	Dividends and interest from securities	11,397	11,397		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,208			
	b	Gross sales price for all assets on line 6a 748,732				
	7	Capital gain net income (from Part IV, line 2)		3,203		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & 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	14,903	14,898	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 1	2,460			2,460
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 2	2,921	626		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 3	11,012	11,012		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	16,393	11,638	0	2,460
	25	Contributions, gifts, grants paid	35,000			35,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	51,393	11,638	0	37,460
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-36,490			
	b	**Net investment income** (if negative, enter -0-)		3,260		
	c	**Adjusted net income** (if negative, enter -0-)			0	

SCANNED JUN 25 2013

RECEIVED APR 30 2013 MEMPHIS, TENN

For Paperwork Reduction Act Notice, see instructions.

11 P

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	27,416	-12,866	-12,866
2	Savings and temporary cash investments	9,454	54,056	54,056
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 (att schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) See Stmt 4	163,403	114,418	110,426
c	Investments—corporate bonds (attach schedule) See Stmt 5	100,005	100,005	
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) See Statement 6	399,488	407,663	378,456
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	699,766	663,276	530,072
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	699,766	663,276	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	699,766	663,276	
31	**Total liabilities and net assets/fund balances** (see instructions)	699,766	663,276	

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	699,766
2	Enter amount from Part I, line 27a	2	-36,490
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	663,276
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	663,276

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 Worksheet			
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				
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				
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	3,203
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	1,116

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))
2010	32,680	609,391	0.053627
2009	35,184	573,023	0.061401
2008	34,934	785,782	0.044458
2007		884,851	
2006			

2	**Total** of line 1, column (d)	2	0.159486
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	0.053162
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	608,178
5	Multiply line 4 by line 3	5	32,332
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	33
7	Add lines 5 and 6	7	32,365
8	Enter qualifying distributions from Part XII, line 4	8	37,460

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

DAA

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 ▶ [X] and enter 1% of Part I, line 27b	1	33
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	33
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	33
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
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	
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	33
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ John Odle Telephone no ▶ 330-550-7447
6060 Pinnacle Lane
Located at ▶ Naples FL ZIP+4 ▶ 34110

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, 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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	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 2011?	1c		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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) N/A	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 2011 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 2011) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2011?	4b		X

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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? N/A **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? N/A ☐ 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: X

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? N/A **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
John Odle 6060 Pinnacle Lane #1903	Naples FL 34110	Direct/Pres 1.00	0	0	0
Martha Odle 6060 Pinnacle Lane #1903	Naples FL 34110	Direct/Secty 1.00	0	0	0
Kevin Odle 1496 Scott Avenue	Winnetka IL 60093	Director 0.50	0	0	0
Gregory Odle 45 Kessler Blvd East	Indianapolis IN 46220	Director 0.50	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 ▶		

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 See Statement 7	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	563,095
b	Average of monthly cash balances	1b	54,345
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	617,440
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	617,440
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	9,262
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	608,178
6	**Minimum investment return.** Enter 5% of line 5	6	30,409

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	30,409
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 33		
b	Income tax for 2011 (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	33
3	Distributable amount before adjustments Subtract line 2c from line 1	3	30,376
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,376
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	30,376

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	37,460
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	
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	37,460
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	33
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	37,427

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

DAA

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					30,376
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only					
b	Total for prior years 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2011					
a	From 2006					
b	From 2007	10,147				
c	From 2008					
d	From 2009	6,725				
e	From 2010	5,254				
f	**Total** of lines 3a through e		22,126			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 37,460					
a	Applied to 2010, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2011 distributable amount					30,376
e	Remaining amount distributed out of corpus		7,084			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))					
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		29,210			
b	Prior years' undistributed income Subtract line 4b from line 2b					
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d	Subtract line 6c from line 6b Taxable amount—see instructions					
e	Undistributed income for 2010 Subtract line 4a from line 2a. Taxable amount—see instructions					
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)					
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		29,210			
10	Analysis of line 9					
a	Excess from 2007	10,147				
b	Excess from 2008					
c	Excess from 2009	6,725				
d	Excess from 2010	5,254				
e	Excess from 2011	7,084				

DAA

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 2011, 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)

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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))

N/A

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.

N/A

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 of the person to whom applications should be addressed

John Odle 330-550-7447
6060 Pinnacle Lane Naples FL 34110

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

To be determined

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 Statement 8				35,000
Total			▶ 3a	35,000
b Approved for future payment				
N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) 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			14	298	
4 Dividends and interest from securities			14	11,397	
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	3,203	5
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		14,898	5

13 **Total.** Add line 12, columns (b), (d), and (e) 13 14,903

(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)
N/A	

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
N/A			

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
N/A		

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

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

J. H. Odle | 4-26-13 | Director/President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
CHRIS A. GABRICK, CPA	CHRIS A. GABRICK, CPA	10/10/12	

Firm's name ▶	Schroedel, Scullin & Bestic, LLC	PTIN	P00093049
Firm's address ▶	196 North Broad Street	Firm's EIN ▶	34-1903609
	Canfield, OH 44406	Phone no	330-533-1131

DAA

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2011

For calendar year 2011, or tax year beginning , and ending

Name: John and Martha Odle Family Foundation, Inc.

Employer Identification Number: 26-1561774

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	5445 sh. Ishares Comex Gold Tr	P	08/31/11	12/31/11
(2)	1760 sh. ETFS Palladium Shs Ben Int	P	02/01/11	12/31/11
(3)	1 sh. CURRENCYSHARES AUSTRAILIAN DLR	P	04/13/11	04/28/11
(4)	19 sh. MORGAN STANLEY COM NEW	P	03/09/10	11/09/11
(5)	3 sh. CURRENCYSHARES AUSTRAILIAN DLR	P	05/11/11	06/20/11
(6)	25 sh. INGERSOLL RAND PLC SHS ISIN#I	P	10/26/10	10/21/11
(7)	31 sh. INTEL CORP COM	P	03/09/10	07/08/11
(8)	7 sh. POLO RALPH LAUREN CORP N/C EFF	P	10/26/10	02/24/11
(9)	418 sh. SPRINT NEXTEL CORP FON SHS	P	10/26/10	10/11/11
(10)	9 sh. CURRENCYSHARES AUSTRAILIAN DLR	P	10/26/10	04/28/11
(11)	23 sh. WISDOMTREE TR EMERGING MKTS L	P	12/07/10	09/28/11
(12)	22 sh. BARCLAYS BK PLC IPATH DOW JON	P	10/26/10	02/22/11
(13)	14 sh. CURRENCYSHARES CDN DLR TR CDN	P	10/26/10	04/21/11
(14)	22 sh. ISHARES INC MSCI BRAZIL FREE	P	10/26/10	05/05/11
(15)	27 sh. HESS CORP COM	P	04/28/11	11/09/11

	(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)	19			19
(2)	67			67
(3)	109		105	4
(4)	302		560	-258
(5)	318		321	-3
(6)	690		986	-296
(7)	712		646	66
(8)	863		667	196
(9)	958		2,023	-1,065
(10)	984		889	95
(11)	1,120		1,197	-77
(12)	1,269		1,136	133
(13)	1,460		1,362	98
(14)	1,605		1,698	-93
(15)	1,665		2,268	-603

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))
(1)				19
(2)				67
(3)				4
(4)				-258
(5)				-3
(6)				-296
(7)				66
(8)				196
(9)				-1,065
(10)				95
(11)				-77
(12)				133
(13)				98
(14)				-93
(15)				-603

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2011

For calendar year 2011, or tax year beginning , and ending

Name
John and Martha Odle Family Foundation, Inc.

Employer Identification Number
26-1561774

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	86 sh. WESTERN UN CO COM	P	10/26/10	07/01/11
(2)	87 sh. KROGER CO	P	10/26/10	02/04/11
(3)	33 sh. SPDR SER TR BARCLAYS CAP INTL	P	10/26/10	07/13/11
(4)	143 sh. BANK AMER CORP COM	P	03/09/10	01/10/11
(5)	47 sh. CYTEC INDS INC COM	P	06/15/10	11/09/11
(6)	79 sh. ISHARES INC MSCI EMU INDEX FD	P	06/11/10	11/09/11
(7)	44 sh. PRUDENTIAL FINL INC COM	P	05/26/11	11/09/11
(8)	106 sh. SPDR INDEX SHS FDS SPDR S&P	P	10/26/10	11/09/11
(9)	263 sh. HEALTH MANAGEMENT ASSOCIATES	P	03/09/10	01/10/11
(10)	62 sh. UNIVERSAL HEALTH SVCS INC CL	P	04/21/11	11/09/11
(11)	67 sh. EDISON INTERNATIONAL	P	10/11/11	11/09/11
(12)	72 sh. ISHARES INC MSCI EMU INDEX FD	P	06/11/10	03/14/11
(13)	278 sh. BANK AMER CORP COM	P	03/09/10	07/21/11
(14)	62 sh. ISHARES INC MCSI TURKEY INDEX	P	03/14/11	11/09/11
(15)	58 sh. PALL CORP	P	10/21/11	11/09/11

	(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)	1,730		1,544	186
(2)	1,944		1,909	35
(3)	2,014		2,019	-5
(4)	2,051		2,411	-360
(5)	2,083		2,144	-61
(6)	2,243		2,380	-137
(7)	2,277		2,778	-501
(8)	2,462		2,704	-242
(9)	2,547		2,019	528
(10)	2,557		2,995	-438
(11)	2,680		2,588	92
(12)	2,681		2,169	512
(13)	2,789		4,687	-1,898
(14)	2,886		3,862	-976
(15)	2,915		2,859	56

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))
(1)				186
(2)				35
(3)				-5
(4)				-360
(5)				-61
(6)				-137
(7)				-501
(8)				-242
(9)				528
(10)				-438
(11)				92
(12)				512
(13)				-1,898
(14)				-976
(15)				56

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | **2011**

For calendar year 2011, or tax year beginning , and ending

Name: John and Martha Odle Family Foundation, Inc.

Employer Identification Number: 26-1561774

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	50 sh. SPDR INDEX SHS FDS S&P CHINA	P	03/09/10	11/25/11
(2)	284 sh. HEALTH MANAGEMENT ASSOCIATES	P	10/26/10	04/06/11
(3)	1403 sh. SPRINT NEXTEL CORP FON SHS	P	03/09/10	10/11/11
(4)	52 sh. PROCTER & GAMBLE CO COM	P	03/09/10	11/09/11
(5)	422 sh. STILLWATER MNG CO COM	P	02/25/11	10/04/11
(6)	66 sh. ENSCO PLC SPONSORED ADR ISIN#	P	03/09/11	11/09/11
(7)	351 sh. BANK AMER CORP COM	P	10/26/10	07/21/11
(8)	50 sh. SPDR SER TR S&P BIOTECH ETF	P	10/20/10	07/13/11
(9)	62 sh. SPDR SER TR S&P BIOTECH ETF	P	10/26/10	08/24/11
(10)	102 sh. JPMORGAN CHASE & CO ALERIAN	P	07/21/11	11/09/11
(11)	68 sh. RESEARCH IN MOTION LTD COM IS	P	10/26/10	04/04/11
(12)	122 sh. ORACLE CORP COM	P	06/17/11	11/09/11
(13)	116 sh. TIME WARNER INC NEW COM NEW	P	07/09/10	11/09/11
(14)	74 sh. SPDR SER TR S&P DIVID ETF	P	09/28/10	03/22/11
(15)	108 sh. WISDOMTREE TR JAPAN HEDGED E	P	01/10/11	03/28/11

	(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)	2,990		3,608	-618
(2)	3,092		2,095	997
(3)	3,215		5,065	-1,850
(4)	3,268		3,293	-25
(5)	3,271		9,966	-6,695
(6)	3,373		3,722	-349
(7)	3,522		4,008	-486
(8)	3,719		2,966	753
(9)	3,721		3,634	87
(10)	3,731		3,811	-80
(11)	3,754		3,685	69
(12)	3,867		3,833	34
(13)	3,907		3,494	413
(14)	3,921		3,707	214
(15)	3,931		4,195	-264

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))
(1)				-618
(2)				997
(3)				-1,850
(4)				-25
(5)				-6,695
(6)				-349
(7)				-486
(8)				753
(9)				87
(10)				-80
(11)				69
(12)				34
(13)				413
(14)				214
(15)				-264

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2011, or tax year beginning , and ending	2011

Name
John and Martha Odle Family Foundation, Inc.

Employer Identification Number
26-1561774

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	20 sh. BLACKROCK INC COM	P	10/26/10	02/02/11
(2)	72 sh. QUEST DIAGNOSTICS INC COM	P	03/29/11	11/09/11
(3)	239 sh. INTERNATIONAL GAME TECHNOLOG	P	11/30/10	11/09/11
(4)	202 sh. ISHARES TR MSCI EUROPE FINL	P	08/31/10	01/10/11
(5)	204 sh. ISHARES TR MSCI EUROPE FINL	P	10/26/10	01/10/11
(6)	208 sh. ISHARES TR MSCI EUROPE FINL	P	08/31/10	01/10/11
(7)	180 sh. INTEL CORP COM	P	03/09/10	11/09/11
(8)	127 sh. WISDOMTREE TR JAPAN HEDGED E	P	10/26/10	03/28/11
(9)	94 sh. WISDOMTREE TR INTL LARGECAP D	P	10/26/10	05/05/11
(10)	46 sh. CURRENCYSHARES CDN DLR TR CDN	P	07/09/10	04/21/11
(11)	94 sh. RESEARCH IN MOTION LTD COM IS	P	03/09/10	04/04/11
(12)	98 sh. SPDR SER TR S&P DIVID ETF	P	10/26/10	03/22/11
(13)	44 sh. SPDR S&P 500 ETF TR TR UNIT	P	11/09/11	11/22/11
(14)	196 sh. INGERSOLL RAND PLC SHS ISIN#	P	10/05/10	10/21/11
(15)	142 sh. CVS CAREMARK CORP	P	02/04/11	11/09/11

	(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)	3,964		3,376	588
(2)	3,992		4,085	-93
(3)	4,083		3,726	357
(4)	4,159		4,169	-10
(5)	4,200		4,708	-508
(6)	4,283		4,299	-16
(7)	4,293		3,751	542
(8)	4,623		4,468	155
(9)	4,641		4,320	321
(10)	4,798		4,429	369
(11)	5,190		6,966	-1,776
(12)	5,192		5,027	165
(13)	5,250		5,428	-178
(14)	5,408		7,203	-1,795
(15)	5,458		4,628	830

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))
(1)				588
(2)				-93
(3)				357
(4)				-10
(5)				-508
(6)				-16
(7)				542
(8)				155
(9)				321
(10)				369
(11)				-1,776
(12)				165
(13)				-178
(14)				-1,795
(15)				830

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2011

For calendar year 2011, or tax year beginning , and ending

Name: John and Martha Odle Family Foundation, Inc.

Employer Identification Number: 26-1561774

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	50 sh. CURRENCYSHARES AUSTRAILIAN DL	P	07/09/10	04/28/11
(2)	45 sh. SPDR S&P 500 ETF TR TR UNIT	P	11/09/11	12/15/11
(3)	36 sh. CURRENCYSHARES SWEDISH KRONA	P	05/11/11	07/13/11
(4)	45 sh. SPDR S&P 500 ETF TR TR UNIT	P	11/09/11	12/07/11
(5)	195 sh. WISDOMTREE TR JAPAN HEDGED E	P	01/10/11	11/25/11
(6)	65 sh. MCDONALDS CORP	P	01/19/11	11/09/11
(7)	167 sh. WISDOMTREE TR JAPAN HEDGED E	P	01/06/11	03/28/11
(8)	249 sh. ISHARES INC MSCI GERMANY IND	P	03/09/10	03/14/11
(9)	97 sh. ISHARES TR MSCI ALL COUNTRY A	P	10/26/10	01/06/11
(10)	59 sh. CURRENCYSHARES AUSTRAILIAN DL	P	04/13/11	06/20/11
(11)	299 sh. SUCCESSFACTORS INC COM C/A E	P	06/17/11	09/12/11
(12)	32 sh. BLACKROCK INC COM	P	03/17/10	02/02/11
(13)	41 sh. CURRENCYSHARES SWEDISH KRONA	P	05/11/11	09/08/11
(14)	74 sh. CURRENCYSHARES MEXICAN PESO T	P	04/13/11	04/28/11
(15)	398 sh. ISHARES INC MSCI UNITED KING	P	07/20/10	11/09/11

	(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)	5,469		4,387	1,082
(2)	5,498		5,551	-53
(3)	5,512		5,671	-159
(4)	5,644		5,551	93
(5)	5,969		7,574	-1,605
(6)	6,021		4,891	1,130
(7)	6,079		6,521	-442
(8)	6,181		5,231	950
(9)	6,226		6,089	137
(10)	6,247		6,205	42
(11)	6,338		9,154	-2,816
(12)	6,342		7,170	-828
(13)	6,365		6,459	-94
(14)	6,408		6,287	121
(15)	6,432		5,858	574

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))
(1)				1,082
(2)				-53
(3)				-159
(4)				93
(5)				-1,605
(6)				1,130
(7)				-442
(8)				950
(9)				137
(10)				42
(11)				-2,816
(12)				-828
(13)				-94
(14)				121
(15)				574

Capital Gains and Losses for Tax on Investment Income

Form **990-PF** | For calendar year 2011, or tax year beginning , and ending | **2011**

Name: John and Martha Odle Family Foundation, Inc.

Employer Identification Number: 26-1561774

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	42 sh. CURRENCYSHARES SWEDISH KRONA	P	05/11/11	06/20/11
(2)	314 sh. KROGER CO	P	03/09/10	02/04/11
(3)	646 sh. HEALTH MANAGEMENT ASSOCIATES	P	03/09/10	04/06/11
(4)	192 sh. PETROHAWK ENERGY CORP C/A EF	P	10/26/10	07/15/11
(5)	69 sh. ISHARES TR IBOXX USD INVT GRA	P	10/26/10	01/05/11
(6)	119 sh. SELECT SECTOR SPDR TR ENERGY	P	03/22/11	08/24/11
(7)	402 sh. WESTERN UN CO COM	P	10/01/10	07/01/11
(8)	229 sh. ISHARES INC MSCI EMU INDEX F	P	05/19/10	03/14/11
(9)	137 sh. ISHARES INC MSCI THAILAND IN	P	07/20/10	06/08/11
(10)	285 sh. HARSCO CORP	P	02/02/11	06/14/11
(11)	138 sh. ISHARES TR MSCI ALL COUNTRY	P	10/06/10	01/06/11
(12)	130 sh. ISHARES INC MSCI BRAZIL FREE	P	03/09/10	05/05/11
(13)	158 sh. SPDR SER TR BARCLAYS CAP INT	P	03/09/10	07/13/11
(14)	228 sh. GUESS INC COM	P	11/02/10	02/24/11
(15)	89 sh. SPDR S&P 500 ETF TR TR UNIT	P	11/09/11	11/25/11

	(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)	6,524		6,617	-93
(2)	7,015		7,093	-78
(3)	7,033		4,960	2,073
(4)	7,338		3,294	4,044
(5)	7,462		7,751	-289
(6)	7,842		9,222	-1,380
(7)	8,087		7,114	973
(8)	8,526		6,984	1,542
(9)	8,547		6,629	1,918
(10)	8,579		9,784	-1,205
(11)	8,857		8,646	211
(12)	9,485		9,416	69
(13)	9,647		8,840	807
(14)	10,254		9,066	1,188
(15)	10,383		10,978	-595

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))
(1)				-93
(2)				-78
(3)				2,073
(4)				4,044
(5)				-289
(6)				-1,380
(7)				973
(8)				1,542
(9)				1,918
(10)				-1,205
(11)				211
(12)				69
(13)				807
(14)				1,188
(15)				-595

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2011**

For calendar year 2011, or tax year beginning . , and ending

Name: John and Martha Odle Family Foundation, Inc.

Employer Identification Number: 26-1561774

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	317 sh. ROBERT HALF INTL INC	P	11/01/10	01/19/11
(2)	85 sh. POLO RALPH LAUREN CORP N/C EF	P	03/09/10	02/24/11
(3)	233 sh. ISHARES INC MCSI TURKEY INDE	P	03/14/11	11/30/11
(4)	188 sh. SPDR SER TR S&P BIOTECH ETF	P	10/20/10	08/24/11
(5)	123 sh. PIMCO ETF TR 0-5 YR HIGH YIE	P	07/13/11	08/11/11
(6)	204 sh. BARCLAYS BK PLC IPATH DOW JO	P	03/09/10	02/22/11
(7)	374 sh. POWERSHARES EXCHANGE-TRADED	P	01/06/11	02/22/11
(8)	319 sh. PETROHAWK ENERGY CORP C/A EF	P	04/14/10	07/15/11
(9)	271 sh. BARCLAYS BK PLC ETN LKD TO D	P	11/03/10	08/03/11
(10)	114 sh. CURRENCYSHARES AUSTRAILIAN D	P	05/11/11	07/13/11
(11)	288 sh. WISDOMTREE TR JAPAN SMALLCAP	P	07/07/11	09/15/11
(12)	653 sh. ISHARES TR MSCI EUROPE FINL	P	07/09/10	01/10/11
(13)	371 sh. WISDOMTREE TR JAPAN HEDGED E	P	03/09/10	03/28/11
(14)	235 sh. SPDR SER TR S&P OIL & GAS EX	P	12/20/10	05/05/11
(15)	583 sh. SPDR INDEX SHS FDS SPDR S&P	P	03/09/10	11/09/11

	(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)	10,469		8,681	1,788
(2)	10,485		7,013	3,472
(3)	10,565		14,515	-3,950
(4)	11,284		11,153	131
(5)	11,664		12,385	-721
(6)	11,769		9,468	2,301
(7)	12,123		12,249	-126
(8)	12,192		7,352	4,840
(9)	12,196		11,742	454
(10)	12,259		12,205	54
(11)	12,355		12,799	-444
(12)	13,445		13,341	104
(13)	13,504		13,504	
(14)	13,505		12,062	1,443
(15)	13,543		14,936	-1,393

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))
(1)				1,788
(2)				3,472
(3)				-3,950
(4)				131
(5)				-721
(6)				2,301
(7)				-126
(8)				4,840
(9)				454
(10)				54
(11)				-444
(12)				104
(13)				
(14)				1,443
(15)				-1,393

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2011

For calendar year 2011, or tax year beginning . , and ending

Name: John and Martha Odle Family Foundation, Inc.

Employer Identification Number: 26-1561774

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	478 sh. ISHARES TR S&P U S PFD STK I	P	02/15/11	08/10/11
(2)	986 sh. GLOBAL X FDS GLOBAL X COPPER	P	03/30/11	08/03/11
(3)	171 sh. ISHARES TR BARCLAYS 10-20 YR	P	02/15/11	03/03/11
(4)	417 sh. WISDOMTREE TR INTL LARGECAP	P	03/09/10	05/05/11
(5)	324 sh. ISHARES TR MSCI ALL COUNTRY	P	03/09/10	01/06/11
(6)	591 sh. WISDOMTREE TR JAPAN HEDGED E	P	12/20/10	03/28/11
(7)	243 sh. ISHARES TR IBOXX USD INVT GR	P	03/09/10	01/05/11
(8)	406 sh. ISHARES TR IBOXX $ HIGH YIEL	P	01/05/11	02/15/11
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)	17,099		18,826	-1,727
(2)	17,827		18,980	-1,153
(3)	18,868		18,818	50
(4)	20,588		18,782	1,806
(5)	20,796		18,033	2,763
(6)	21,512		22,503	-991
(7)	26,279		25,695	584
(8)	37,274		36,898	376
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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))
(1)				-1,727
(2)				-1,153
(3)				50
(4)				1,806
(5)				2,763
(6)				-991
(7)				584
(8)				376
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting fees	$ 2,460	$	$	$ 2,460
Total	$ 2,460	$ 0	$ 0	$ 2,460

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign taxes paid	$ 626	$ 626	$	$
US Treasury - Excise tax	2,295			
Total	$ 2,921	$ 626	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Investment fees	10,735	10,735		
Investment expense	127	127		
State registration fees	61	61		
Wire fees	89	89		
Total	$ 11,012	$ 11,012	$ 0	$ 0

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Agilent Technologies	$	$ 5,350	Cost	$ 5,589
Bank of America	11,105		Cost	
Blackrock Inc Com	10,546		Cost	

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CVS Caremark	$	$ 4,628	Cost	$ 5,791
Crown Holdings Inc Com		5,623	Cost	5,675
Cytec Inds Inc Com	8,001	5,858	Cost	5,626
Edison International		5,293	Cost	5,672
Ensco Plc Sponsored Adr		6,090	Cost	5,067
Guess Inc Com	9,065		Cost	
Health Management Associates Inc Cl	9,075		Cost	
Hess Corp Com		7,393	Cost	4,998
Ingersoll Rand Plc Shs	8,258		Cost	
Intel Corp Com	9,054	4,657	Cost	5,553
International Game Technology Inc	8,668	4,942	Cost	5,452
Kroger Co	9,002		Cost	
McDonalds Corp		4,439	Cost	5,919
Morgan Stanley Com	9,969	9,409	Cost	5,144
Oracle Corp Com		5,373	Cost	4,386
Pall Corp		5,324	Cost	6,172
Petrhawk Energy Corp Com	10,646		Cost	
Polo Ralph Lauren Corp Cl A	7,680		Cost	
Procter & Gamble Co Com	8,798	5,505	Cost	5,804
Prudential Finl Inc Com		6,693	Cost	5,313
Research in Motion Ltd Com	10,653		Cost	
Robert Half Intl Inc	8,682		Cost	
Quest Diagnostics Inc Com		5,559	Cost	5,690
Sprint Nextel Corp Fon	7,087		Cost	
Time Warner Inc New Com	8,457	4,964	Cost	5,855
Unitedhealth Group Inc Com		5,579	Cost	5,828
Universal Health Svcs Inc		6,424	Cost	5,168

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Western Un Co Com	$ 8,657	$		$
Yum Brands Inc Com		5,315	Cost	5,724
Total	$ 163,403	$ 114,418		$ 110,426

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Lehman Bros Hldgs Inc Medium Term	$ 100,005	$ 100,005	Cost	$
Total	$ 100,005	$ 100,005		$ 0

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Barclays BK ETN LKD TO Dow Jones	$ 11,742	$	Cost	$
Barclays BK PLC Ipath Dow Jones UBS	10,603		Cost	
Currencyshares Austrailian Dlr Tr	5,277		Cost	
Currencyshares CDN DLR TR CDN Collar	5,791		Cost	
Eaton Vance Tax Managed Buy Write		17,693	Cost	15,975
ETFS Palladium Tr Shs Ben Int		11,959	Cost	10,329
IShares Comex Gold Tr IShares		17,676	Cost	16,585
IShares Inc MSCI Australia Index		10,352	Cost	10,656
IShares Inc MSCI Brazil Free Index	11,114		Cost	
IShares Inc MSCI CDA Index		10,365	Cost	11,012
IShares Inc MSCI EMU Index	29,793	18,260	Cost	16,015
IShares Inc MSCI Thailand Investable	6,629		Cost	
IShares Inc MSCI Unites Kindom Index	10,599	45,160	Cost	43,648
IShares Inc MSCI South Korea Index	13,094	13,094	Cost	13,797

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
IShares Inc MSCI Germany Index	$ 20,972	$ 15,741	Cost	$ 14,146
IShares Inc MSCI Italy Index		12,004	Cost	9,616
IShares Tr Barclays 7-10 yr Treas Bd		10,442	Cost	10,768
IShares TR IBoxx USD Invt Grade Corp	33,446		Cost	
IShares Tr MSCI All Country Asia Ex	32,768		Cost	
IShares Tr MSCI Europe Finl Sector	26,517		Cost	
IShares Tr S&P GSSI Software Index		28,443	Cost	25,220
IShares Tr Barclays MBS Bd Fd		16,591	Cost	16,643
IShares Tr High David Equity Fd		24,478	Cost	26,918
JPMorgan Chase & Co Alerian MLP Inde		5,604	Cost	5,846
Market Vectors ETF Tr Gold Miners		12,039	Cost	11,829
Market Vectors Russia ETF Tr Shs	11,542	22,922	Cost	16,816
SPDR S&P 500 ETF Tr Tr Unit		8,018	Cost	8,158
SPDR Index SHS FDS S&P China ETF	15,801	26,374	Cost	21,494
SPDR Index SHS FDS SPDR S&P Intl	17,640		Cost	
SPDR Ser TR Barclays Cap Intl Tres B	10,857		Cost	
SPDR Ser TR S&P Oil Gas Expl	12,062		Cost	
SPDR Ser Tr S&P Divid ETF	8,734		Cost	
SPDR Ser TR S&P Biotech ETF	17,753		Cost	
Vanguard World FDS Vanguard Health		21,870	Cost	22,709
Wisdomtree Tr Intl Largecap	23,103		Cost	
Wisdomtree Tr Japan Hedged Equity Fd	42,736	38,860	Cost	31,841
Wisdomtree Tr Emerging Markets	20,915	19,718	Cost	18,435
Total	$ 399,488	$ 407,663		$ 378,456

Statement 7 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description

The taxpayer does not have any direct charitable activites. All grants are made to other organizations to assist them in conducting their direct charitable activities.

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

none

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

none

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

To be determined

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Relationship	Status	Address / Purpose	Address / Amount
Shriners Hospital for Chi		2900 Rocky Point Dr	Tampa FL 33607
None	501(c)(3)	General use	2,500
St Jude Research Hospital		262 Danny Thomas Place	Memphis TN 38105
None	501(c)(3)	General use	1,700
Northwestern University S		1400 West Augusta Blvd	Chicago IL 60642
None	501(c)(3)	General use	1,700
Doctors Without Borders		333 7th Ave, 2nd Floor	New York NY 10001
None	501(c)(3)	General use	3,200
Smile Train		41 Madison Ave, 28th Floo	New York NY 10010
None	501(c)(3)	General use	5,000
Hands on Tzedakah, Inc		2255 Glades Road	Boca Raton FL 33431
None	501(c)(3)	General use	4,000
Miami University Foundati		725 E Chestnut St	Oxford OH 45056
None	501(c)(3)	General use	2,000
Gallaudet Unversity Fund		800 Florida Ave, NE	Washington DC 20002
None	501(c)(3)	General use	1,000
North Naples United Methodist Churc		6000 Goodlette Rd	Naples FL 34109
None	501(c)(3)	General use	1,500
Fdtn for Cancer Research & Educatio		PO Box 746	Earlysville VA 22936
None	501(c)(3)	General use	500
Rocky Mountain Cancer Assistance Fd		PO Box 6625	Denver CO 80206
None	501(c)(3)	General use	500
Biddeford Pool Land Trust		PO Box 306	Biddeford Pool ME 0400
None	501(c)(3)	General use	2,800

Statement 8 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Relationship	Status	Address / Purpose	Address / Amount
Friends of Wood Island Lighthouse		PO Box 26	Biddeford Pool ME 0400
None	501(c)(3)	General use	1,000
Union Church		3 Stonecliff Rd	Biddeford Pool ME 0400
None	501(c)(3)	General use	2,500
Angels of Easter Seals		299 Edwards Street	Youngstown OH 44502
None	501(c)(3)	General use	1,000
Pat Tillman Foundation		2141 East Broadway Rd,	Tempe AZ 85282
None	501(c)(3)	General use	1,600
HelpUSAadopt.org		PO Box 787	New York NY 10150
None	501(c)(3)	General use	2,500
Total			35,000

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
Acct# ...093	$ 293		14		
Acct# ...122	5		14		
Total	$ 298				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
Acct# ...093	$ 11,397		14		
Total	$ 11,397				

Form **8868** (Rev. January 2012)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part** I and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part** II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension-check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions		
	Name of exempt organization or other filer, see instructions. John and Martha Odle Family Foundation, Inc.	Employer identification number (EIN) or [X] 26-1561774
	Number, street, and room or suite no If a P O. box, see instructions 6060 Pinnacle Lane 1903	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Naples FL 34110	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ John Odle
  6060 Pinnacle Lane
  Naples FL 34110

Telephone No. ▶ 330-550-7447 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/12 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 2011 or

▶ [ ] tax year beginning , and ending

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$	3,050
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$	3,050
c **Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
DAA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. John and Martha Odle Family Foundation, Inc.	Employer identification number (EIN) or ☒ 26-1561774
	Number, street, and room or suite no. If a P.O. box, see instructions. 6060 Pinnacle Lane 1903	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Naples FL 34110	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ John Odle
  Telephone No. ▶ 330-550-7447 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until 11/15/12.

5 For calendar year 2011, or other tax year beginning ______, and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
All information needed to prepare a complete and accurate return is not yet available.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 2,000
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 3,050
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Chris A [illegible] CPA Title ▶ CPA Date ▶ 07/30/12

DAA