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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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

Room/suite

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 ☐

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

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 592,363

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	2	2		
	4	Dividends and interest from securities	13,922	13,922		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-2,392			
	b	Gross sales price for all assets on line 6a 265,812				
	7	Capital gain net income (from Part IV, line 2)		22		
	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	11,532	13,946		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,710			2,710
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	539	539		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,647	9,647		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,896	10,186		2,710
	25	Contributions, gifts, grants paid	36,600			36,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	49,496	10,186		39,310
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-37,964			
	b	**Net investment income** (if negative, enter -0-)		3,760		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	-12,866	2,551	2,551
2	Savings and temporary cash investments	54,056	24,161	24,161
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 page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	114,418	108,803	120,439
c	Investments—corporate bonds (attach schedule)	100,005	90,194	22,000
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	407,663	399,603	423,212
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)	663,276	625,312	592,363
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	
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	663,276	625,312	
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 page 17 of the instructions)	663,276	625,312	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	663,276	625,312	

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	663,276
2	Enter amount from Part I, line 27a	2	-37,964
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	625,312
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	625,312

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			

	(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
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	22
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 page 18 of 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))
2011	37,427	608,178	0 061540
2010	32,680	609,391	0 053627
2009	35,184	573,023	0 061401
2008	34,934	785,782	0 044458
2007		884,851	

2	**Total** of line 1, column (d).	2	0 221026
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 055257
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	568,503
5	Multiply line 4 by line 3.	5	31,414
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	38
7	Add lines 5 and 6.	7	31,452
8	Enter qualifying distributions from Part XII, line 4.	8	39,310

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	38
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	38
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	38
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a			
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	450		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	450
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	412
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶	412	**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		No
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		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(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		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ 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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOHN ODLE Telephone no ▶(330) 550-7447

Located at ▶6060 PINNACLE LANE UNIT 1903 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 |

16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN ODLE 6060 PINNACLE LANE 1903 NAPLES, FL 34110	DIRECT/PRES 2 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 1 00	0	0	0
GREGORY ODLE 45 KESSLER BLVD EAST INDIANAPOLIS, IN 46220	DIRECTOR 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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	
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 page 24 of the 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	535,992
b	Average of monthly cash balances	1b	41,168
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	577,160
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	
3	Subtract line 2 from line 1d	3	577,160
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,657
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	568,503
6	**Minimum investment return.** Enter 5% of line 5	6	28,425

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	28,425
2a	Tax on investment income for 2012 from Part VI, line 5	2a	38		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	38
3	Distributable amount before adjustments Subtract line 2c from line 1			3	28,387
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	28,387
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	28,387

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	39,310
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	39,310
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	38
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	39,272

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				28,387
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2012				
a From 2007. 10,147				
b From 2008.				
c From 2009. 6,725				
d From 2010. 5,254				
e From 2011. 7,084				
f **Total** of lines 3a through e.	29,210			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 39,310				
a Applied to 2011, 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 2012 distributable amount.				28,387
e Remaining amount distributed out of corpus	10,923			
5 Excess distributions carryover applied to 2012 *(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	40,133			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions) . . .	10,147			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	29,986			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . . 6,725				
c Excess from 2010. . . . 5,254				
d Excess from 2011. . . . 7,084				
e Excess from 2012. . . . 10,923				

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 2012, enter the date of the ruling. . . . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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 of the person to whom applications should be addressed

JOHN ODLE
6060 PINNACLE LANE
NAPLES,FL 34110
(330) 550-7447

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 Additional Data Table				
Total . . . . ▶ **3a**				36,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	2	
4 Dividends and interest from securities. . . .			14	13,922	
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	-2,392	
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). .				11,532	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 11,532

(See worksheet in line 13 instructions to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

****** | 2013-10-13 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
CHRIS A GABRICK CPA	CHRIS A GABRICK CPA	2013-10-14		

Firm's name ▶ SCHROEDEL SCULLIN & BESTIC LLC

Firm's EIN ▶

Firm's address ▶ 196 NORTH BROAD STREET CANFIELD, OH 44406

Phone no (330) 533-1131

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FRIENDS OF WOOD ISLAND LIGHTHOUSE PO BOX 26 BIDDEFORD POOL, ME 04006	NONE	501(C)(3)	GENERAL USE	2,200
SUSAN G KOMEN 5005 LBJ FREEWAY SUITE 2 DALLAS, TX 75244	NONE	501(C)(3)	GENERAL USE	600
WGCU 10501 FGCU BLVD SOUTH FORT MEYERS, FL 339656565	NONE	501(C)(3)	GENERAL USE	500
MAD ANTHONY'S CHILDREN FOUNDATION PO BOX 15274 FORT WAYNE, IN 46885	NONE	501(C)(3)	GENERAL USE	6,160
TAY SACHS FOUNDATION 12730 TRISKETT RD CLEVELAND, OH 44111	NONE	501(C)(3)	GENERAL USE	250
LOYOLA ACADEMY 1100 LARAMIE WILMETTE, IL 60091	NONE	501(C)(3)	GENERAL USE	2,500
NATIONAL MS SOCIETY 1100 NEW YORK AVE WASHINGTON, DC 20005	NONE	501(C)(3)	GENERAL USE	2,500
DOCTORS WITHOUT BORDERS 333 7TH AVE 2ND FLOOR NEW YORK, NY 10001	NONE	501(C)(3)	GENERAL USE	3,000
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	3,000
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
FDTN FOR CANCER RESEARCH & EDUCATIO PO BOX 746 EARLYSVILLE, VA 22936	NONE	501(C)(3)	GENERAL USE	390
UNION CHURCH 3 STONECLIFF RD BIDDEFORD POOL, ME 04006	NONE	501(C)(3)	GENERAL USE	2,500
HELPUSADOPTORG PO BOX 787 NEW YORK, NY 10150	NONE	501(C)(3)	GENERAL USE	5,000
Total . . . . ▶ **3a**				36,600

TY 2012 Accounting Fees Schedule

Name: JOHN AND MARTHA ODLE FAMILY FOUNDATION INC

EIN: 26-1561774

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,710			2,710

TY 2012 Compensation Explanation

Name: JOHN AND MARTHA ODLE FAMILY FOUNDATION INC

EIN: 26-1561774

Person Name	Explanation
JOHN ODLE	
MARTHA ODLE	
KEVIN ODLE	
GREGORY ODLE	

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

TY 2012 Gain/Loss from Sale of Other Assets Schedule

Name: JOHN AND MARTHA ODLE FAMILY FOUNDATION INC

EIN: 26-1561774

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
6 SH ENSCO PLC SPONSORED ADR C/A EF	2011-03	PURCHASE	2012-01		313	338			-25	
30 SH AGILENT TECHNOLOGIES INC COM	2011-12	PURCHASE	2012-01		1,221	1,003			218	
130 SH AGILENT TECHNOLOGIES INC COM	2011-12	PURCHASE	2012-04		5,404	4,347			1,057	
5 SH AUTOMATIC DATA PROCESSING INC	2012-03	PURCHASE	2012-12		292	270			22	
3 SH ADT CORP COM	2012-11	PURCHASE	2012-12		136	129			7	
15 SH JPMORGAN CHASE & CO ALERIAN M	2011-07	PURCHASE	2012-01		588	560			28	
33 SH CITIGROUP INC COM NEW ISINUS	2012-02	PURCHASE	2012-12		1,324	1,079			245	
14 SH CROWN HLDGS INC COM	2011-12	PURCHASE	2012-01		478	466			12	
155 SH CROWN HLDGS INC COM	2011-12	PURCHASE	2012-12		5,682	5,157			525	
17 SH CIGNA CORP COM	2012-08	PURCHASE	2012-12		920	774			146	
19 SH CVS CAREMARK CORP	2011-02	PURCHASE	2012-01		816	619			197	
7 SH CVS CAREMARK CORP	2011-02	PURCHASE	2012-12		344	228			116	
20 SH CYTEC INDS INC COM	2010-06	PURCHASE	2012-01		1,005	912			93	
25 SH CYTEC INDS INC COM	2010-06	PURCHASE	2012-12		1,748	1,140			608	
6 SH QUEST DIAGNOSTICS INC COM	2011-03	PURCHASE	2012-01		344	340			4	
92 SH QUEST DIAGNOSTICS INC COM	2011-03	PURCHASE	2012-09		5,655	5,219			436	
20 SH WISDOMTREE TR JAPAN HEDGED EQ	2011-01	PURCHASE	2012-01		638	777			-139	
5 SH EDISON INTERNATIONAL	2011-10	PURCHASE	2012-12		201	193			8	
8 SH EDISON INTERNATIONAL	2011-10	PURCHASE	2012-12		368	309			59	
10 SH WISDOMTREE TR EMERGING MKTS L	2010-12	PURCHASE	2012-01		502	520			-18	
20 SH EMC CORP COM	2012-01	PURCHASE	2012-01		452	434			18	
15 SH EMC CORP COM	2012-01	PURCHASE	2012-12		388	325			63	
102 SH ENSCO PLC SHS CL A ISINGB00	2011-03	PURCHASE	2012-05		4,767	5,752			-985	
53 SH EATON VANCE TAX MANAGED BUY W	2011-03	PURCHASE	2012-01		560	645			-85	
32 SH ISHARES INC MSCI AUSTRALIA IN	2011-11	PURCHASE	2012-01		730	667			63	
11 SH ISHARES INC MSCI AUSTRALIA IN	2011-11	PURCHASE	2012-12		274	229			45	
37 SH ISHARES INC MSCI CDA INDEX FD	2011-11	PURCHASE	2012-01		1,019	926			93	
80 SH ISHARES INC MSCI CDA INDEX FD	2011-11	PURCHASE	2012-03		2,265	2,003			262	
49 SH ISHARES INC MSCI GERMANY INDE	2010-03	PURCHASE	2012-12		1,211	1,029			182	
25 SH ISHARES INC MSCI ITALY CAPPED	2011-08	PURCHASE	2012-11		298	375			-77	
700 SH ISHARES INC MSCI ITALY CAPPE	2011-08	PURCHASE	2012-11		8,349	10,477			-2,128	
77 SH ISHARES INC MSCI ITALY CAPPED	2011-08	PURCHASE	2012-11		918	1,152			-234	
127 SH ISHARES INC MSCI UNITED KING	2010-07	PURCHASE	2012-01		2,064	1,869			195	
15 SH ISHARES INC MSCI UNITED KINGD	2010-10	PURCHASE	2012-01		244	255			-11	
47 SH ISHARES INC MSCI UNITED KINGD	2010-10	PURCHASE	2012-12		847	799			48	
24 SH ISHARES INC MSCI SOUTH KOREA	2010-03	PURCHASE	2012-01		1,303	1,172			131	
12 SH ISHARES INC MSCI SOUTH KOREA	2010-03	PURCHASE	2012-12		747	586			161	
25 SH ISHARES INC MSCI EMU INDEX FD	2010-06	PURCHASE	2012-01		721	753			-32	
144 SH ISHARES INC MSCI EMU INDEX F	2010-06	PURCHASE	2012-12		4,811	4,339			472	
230 SH MARKET VECTORS ETF TR GOLD M	2011-06	PURCHASE	2012-01		12,395	12,039			356	
35 SH SPDR INDEX SHS FDS S&P CHINA	2010-03	PURCHASE	2012-01		2,348	2,526			-178	
107 SH SPDR INDEX SHS FDS S&P CHINA	2010-03	PURCHASE	2012-07		6,521	7,721			-1,200	
24 SH SPDR INDEX SHS FDS S&P CHINA	2010-10	PURCHASE	2012-07		1,463	1,946			-483	
96 SH SPDR INDEX SHS FDS S&P CHINA	2011-01	PURCHASE	2012-07		5,850	7,531			-1,681	
12 SH SPDR INDEX SHS FDS S&P CHINA	2011-03	PURCHASE	2012-07		731	952			-221	
71 SH SPDR INDEX SHS FDS S&P CHINA	2011-03	PURCHASE	2012-07		4,327	5,699			-1,372	
8 SH SPDR INDEX SHS FDS S&P CHINA E	2012-11	PURCHASE	2012-12		586	550			36	
62 SH ISHARES TR HIGH DIVID EQUITY	2011-08	PURCHASE	2012-01		3,430	3,129			301	
77 SH ISHARES TR HIGH DIVID EQUITY	2011-08	PURCHASE	2012-03		4,382	3,886			496	
14 SH ISHARES TR HIGH DIVID EQUITY	2011-08	PURCHASE	2012-12		837	707			130	
88 SH HESS CORP COM	2011-04	PURCHASE	2012-04		4,579	7,393			-2,814	
5 SH HARTFORD FINL SVCS GROUP INC C	2012-10	PURCHASE	2012-12		114	111			3	
116 SH ISHARES TR IBOXX HIGH YIEL	2012-05	PURCHASE	2012-11		10,660	10,285			375	
63 SH PIMCO ETF TR 0-5 YR HIGH YIEL	2012-02	PURCHASE	2012-05		6,228	6,260			-32	
1 SH PIMCO ETF TR 0-5 YR HIGH YIELD	2012-02	PURCHASE	2012-05		99	99				
122 SH ISHARES COMEX GOLD TR ISHARE	2011-08	PURCHASE	2012-01		1,967	1,980			-13	
967 SH ISHARES COMEX GOLD TR ISHARE	2011-08	PURCHASE	2012-03		15,487	15,696			-209	
2 SH ISHARES TR BARCLAYS 7-10 YR TR	2011-08	PURCHASE	2012-01		211	205			6	
100 SH ISHARES TR BARCLAYS 7-10 YR	2011-08	PURCHASE	2012-02		10,501	10,237			264	
317 SH INTERNATIONAL GAME TECHNOLOG	2010-11	PURCHASE	2012-01		5,325	4,942			383	
1 SH ISHARES TR S&P GSSI SOFTWARE I	2011-02	PURCHASE	2012-01		57	61			-4	
22 SH ISHARES TR S&P GSSI SOFTWARE	2011-02	PURCHASE	2012-12		1,406	1,351			55	
33 SH ILLUMINA INC COM ISINUS45232	2012-06	PURCHASE	2012-12		1,853	1,328			525	
20 SH INTEL CORP COM	2010-03	PURCHASE	2012-01		505	417			88	
78 SH INTEL CORP COM	2010-03	PURCHASE	2012-10		1,680	1,625			55	
131 SH INTEL CORP COM	2010-10	PURCHASE	2012-10		2,821	2,615			206	
3 SH KANSAS CITY SOUTHN COM NEW	2012-10	PURCHASE	2012-12		251	238			13	
5 SH ISHARES TR IBOXX USD INVT GRAD	2012-03	PURCHASE	2012-12		605	583			22	
7 SH ISHARES TR BARCLAYS MBS BD FD	2011-11	PURCHASE	2012-01		758	754			4	
44 SH ISHARES TR BARCLAYS MBS BD FD	2011-11	PURCHASE	2012-02		4,760	4,740			20	
7 SH MCDONALDS CORP	2011-01	PURCHASE	2012-01		709	527			182	
52 SH MCDONALDS CORP	2011-01	PURCHASE	2012-08		4,574	3,913			661	
32 SH MORGAN STANLEY COM NEW	2010-03	PURCHASE	2012-01		554	942			-388	
190 SH MORGAN STANLEY COM NEW	2010-03	PURCHASE	2012-05		2,720	5,595			-2,875	
118 SH MORGAN STANLEY COM NEW	2010-10	PURCHASE	2012-05		1,689	2,872			-1,183	
4 SH ORACLE CORP COM	2011-06	PURCHASE	2012-12		136	126			10	
160 SH ETFS PALLADIUM TR SHS BEN IN	2011-01	PURCHASE	2012-02		10,931	11,959			-1,028	
186 SH POWERSHARES GLOBAL EXCHANGE	2012-05	PURCHASE	2012-11		5,815	5,151			664	
14 SH PENN NATL GAMING INC	2012-01	PURCHASE	2012-01		570	545			25	
15 SH PENN NATL GAMING INC	2012-01	PURCHASE	2012-12		739	584			155	
7 SH PROCTER & GAMBLE CO COM	2010-03	PURCHASE	2012-01		462	443			19	
48 SH PROCTER & GAMBLE CO COM	2010-03	PURCHASE	2012-06		2,885	3,039			-154	
32 SH PROCTER & GAMBLE CO COM	2010-10	PURCHASE	2012-06		1,923	2,022			-99	
22 SH PALL CORP	2011-10	PURCHASE	2012-01		1,329	1,085			244	
11 SH PRUDENTIAL FINL INC COM	2011-05	PURCHASE	2012-01		616	695			-79	
95 SH PRUDENTIAL FINL INC COM	2011-05	PURCHASE	2012-02		5,677	5,998			-321	
17 SH SPDR INDEX SHS FDS DOW JONES	2012-01	PURCHASE	2012-01		610	602			8	
30 SH SPDR INDEX SHS FDS DOW JONES	2012-01	PURCHASE	2012-12		1,283	1,062			221	
13 SH STARBUCKS CORP COM	2012-08	PURCHASE	2012-12		705	621			84	
266 SH SMITHFIELD FOODS INC COM	2012-04	PURCHASE	2012-07		5,030	5,652			-622	
43 SH SPDR S&P 500 ETF TR TR UNIT	2011-11	PURCHASE	2012-01		5,477	5,304			173	
2 SH SPDR S&P 500 ETF TR TR UNIT	2011-11	PURCHASE	2012-01		261	247			14	
20 SH SPDR S&P 500 ETF TR TR UNIT	2011-11	PURCHASE	2012-02		2,702	2,467			235	
10 SH TRIUMPH GROUP INC NEW COM	2012-09	PURCHASE	2012-12		660	629			31	
20 SH TIME WARNER INC NEW COM NEW	2010-07	PURCHASE	2012-01		748	602			146	
86 SH TIME WARNER INC NEW COM NEW	2010-07	PURCHASE	2012-10		3,795	2,590			1,205	
56 SH TIME WARNER INC NEW COM NEW	2010-10	PURCHASE	2012-10		2,471	1,771			700	
18 SH UNIVERSAL HEALTH SVCS INC CL	2011-04	PURCHASE	2012-12		889	869			20	
16 SH UNITEDHEALTH GROUP INC COM	2011-12	PURCHASE	2012-01		859	776			83	
99 SH UNITEDHEALTH GROUP INC COM	2011-12	PURCHASE	2012-01		5,425	4,802			623	
42 SH VANGUARD WORLD FDS VANGUARD H	2011-11	PURCHASE	2012-01		2,657	2,476			181	
17 SH VANGUARD WORLD FDS VANGUARD H	2011-11	PURCHASE	2012-12		1,235	1,002			233	
4 SH VMWARE INC CL A COM	2012-07	PURCHASE	2012-12		387	330			57	
12 SH YUM BRANDS INC COM	2011-11	PURCHASE	2012-01		753	658			95	
85 SH YUM BRANDS INC COM	2011-11	PURCHASE	2012-03		6,002	4,657			1,345	
LEHMAN BROS HLDG INC MEDIUM TERM	2012-10	PURCHASE	2012-10		3,814	3,814				
LEHMAN BROS HLDG INC MEDIUM TERM	2012-04	PURCHASE	2012-04		5,997	5,997				
ETFS PALLADIUM TR SHS BEN INT	2012-02	PURCHASE	2012-02		10				10	
ISHARES COMEX GOLD TR ISHARES CASH I	2012-02	PURCHASE	2012-02		7	7				

TY 2012 Investments Corporate Bonds Schedule

Name: JOHN AND MARTHA ODLE FAMILY FOUNDATION INC

EIN: 26-1561774

Name of Bond	End of Year Book Value	End of Year Fair Market Value
LEHMAN BROS HLDGS INC MEDIUM TERM	90,194	22,000

TY 2012 Investments Corporate Stock Schedule

Name: JOHN AND MARTHA ODLE FAMILY FOUNDATION INC

EIN: 26-1561774

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ACTIVISION BLIZZARD INC COM	5,574	5,321
ADT CORP	5,358	5,811
AGILENT TECHNOLOGIES		
APACHE CORP COM	5,561	4,318
AUTOMATIC DATA PROCESSING INC COM	5,243	5,522
CIGNA CORP COM	4,782	5,613
CITIGROUP INC COM NEW	4,641	5,618
CVS CAREMARK	3,781	5,609
CROWN HOLDINGS INC COM		
CYTEC INDS INC COM	3,805	5,575
EDISON INTERNATIONAL	4,791	5,604
EMC CORP COM	4,748	5,541
ENSCO PLC SPONSORED ADR		
HARTFORD FINL SVCS GROUP INC COM	5,555	5,610
HESS CORP COM		
ILLUMINA INC COM	4,066	5,615
INTEL CORP COM		
INTERNATIONAL GAME TECHNOLOGY INC		
KANSAS CITY SOUTHN COM NEW	5,404	5,677
MCDONALDS CORP		
MERCK & CO INC NEW COM	5,268	5,404
MORGAN STANLEY COM		
ORACLE CORP COM	5,248	5,564
PALL CORP	4,240	5,182
PENN NATL GAMING INC	4,478	5,648
PROCTER & GAMBLE CO COM		
PRUDENTIAL FINL INC COM		
STARBUCKS CORP COM	5,019	5,631
ROWAN COMPANIES	5,479	4,847
QUEST DIAGNOSTICS INC COM		

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRIUMPH GROUP INC NEW COM	5,409	5,616
TIME WARNER INC NEW COM		
UNITEDHEALTH GROUP INC COM		
UNIVERSAL HEALTH SVCS INC	5,554	5,559
VMWARE INC CL A COM	4,799	5,554
YUM BRANDS INC COM		

TY 2012 Investments - Other Schedule

Name: JOHN AND MARTHA ODLE FAMILY FOUNDATION INC

EIN: 26-1561774

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BARCLAYS BK PLC IPATH BARCLAYS CAP	AT COST	11,156	10,934
EATON VANCE TAX MANAGED BUY WRITE	AT COST	15,729	16,046
ETFS PALLADIUM TR SHS BEN INT	AT COST		
ISHARES COMEX GOLD TR ISHARES	AT COST		
ISHARES INC MSCI AUSTRALIA INDEX	AT COST	9,456	11,414
ISHARES INC MSCI CDA INDEX	AT COST	15,555	16,841
ISHARES INC MSCI EMU INDEX	AT COST	30,543	34,029
ISHARES INC MSCI UNITES KINDOM INDEX	AT COST	42,238	45,065
ISHARES INC MSCI SOUTH KOREA INDEX	AT COST	11,320	14,443
ISHARES INC MSCI GERMANY INDEX	AT COST	14,711	16,969
ISHARES INC MSCI ITALY INDEX	AT COST		
ISHARES TR BARCLAYS 7-10 YR TREAS BD	AT COST		
ISHARES TR IBOXX USD INVT GRADE CORP	AT COST	21,814	22,625
ISHARES TR S&P GSSI SOFTWARE INDEX	AT COST	27,030	27,922
ISHARES TR BARCLAYS MBS BD FD	AT COST	11,096	11,123
ISHARES TR HIGH DAVID EQUITY FD	AT COST	16,756	19,508
JPMORGAN CHASE & CO ALERIAN MLP INDE	AT COST	20,742	21,807
MARKET VECTORS ETF TR GOLD MINERS	AT COST		
MARKET VECTORS RUSSIA ETF TR SHS	AT COST	25,767	21,857
PIMCO ETF TR 0-5 YR HIGH YIELD	AT COST	10,334	10,757
POWERSHARES GLOBAL EXCHANGE TRADED	AT COST	16,454	16,999
SPDR S&P 500 ETF TR TR UNIT	AT COST		
SPDR INDEX SHS FDS S&P CHINA ETF	AT COST	13,264	14,299
SPDR INDEX SHS FDS DOW JONES GLOBAL	AT COST	9,381	11,163
VANGUARD WORLD FDS VANGUARD HEALTH	AT COST	18,392	22,361
WISDOMTREE TR JAPAN HEDGED EQUITY FD	AT COST	38,668	37,323
WISDOMTREE TR EMERGING MARKETS	AT COST	19,197	19,727

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TY 2012 Other Expenses Schedule

Name: JOHN AND MARTHA ODLE FAMILY FOUNDATION INC

EIN: 26-1561774

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT FEES	9,586	9,586		
STATE REGISTRATION FEES	61	61		

TY 2012 Taxes Schedule

Name: JOHN AND MARTHA ODLE FAMILY FOUNDATION INC

EIN: 26-1561774

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	539	539		