Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal 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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 632,622

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	17,186			
	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	11,346	11,346		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-13,895			
	b	Gross sales price for all assets on line 6a 722,570				
	7	Capital gain net income (from Part IV, line 2)		187		
	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)	214	214		
	12	**Total.** Add lines 1 through 11	14,853	11,749		
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)	2,790			2,790
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	849	355		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	10,439	10,439		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	14,078	10,794		2,790
	25	Contributions, gifts, grants paid	39,253			39,253
	26	**Total expenses and disbursements.** Add lines 24 and 25	53,331	10,794		42,043
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-38,478			
	b	**Net investment income** (if negative, enter -0-)		955		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2,551	1,261	1,261
	2	Savings and temporary cash investments	24,161	94,114	94,114
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	108,803		
	c	Investments—corporate bonds (attach schedule)	90,194		
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	399,603	491,311	537,099
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		148	148
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	625,312	586,834	632,622
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	625,312	586,834	
	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)	625,312	586,834	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	625,312	586,834	

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	625,312
2	Enter amount from Part I, line 27a	2	-38,478
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	586,834
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	586,834

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	187
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))
2012	39,272	568,503	0 069080
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

2	**Total** of line 1, column (d).	2	0 290106
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 058021
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	614,450
5	Multiply line 4 by line 3.	5	35,651
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	10
7	Add lines 5 and 6.	7	35,661
8	Enter qualifying distributions from Part XII, line 4.	8	42,043

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	10
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	10
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	10
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	412		
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	412
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	402
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 402 **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 2013 or the taxable year beginning in 2013 (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)*

		Line	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		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 |

		Line	Yes	No
16	At any time during calendar year 2013, 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

	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 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*	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 2013?	4b		No

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

			Yes	No
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 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	
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	551,677
b	Average of monthly cash balances	1b	72,130
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	623,807
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	623,807
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,357
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	614,450
6	**Minimum investment return.** Enter 5% of line 5	6	30,723

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	30,723
2a	Tax on investment income for 2013 from Part VI, line 5	2a	10		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	10
3	Distributable amount before adjustments Subtract line 2c from line 1			3	30,713
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	30,713
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	30,713

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	42,043
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	42,043
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	10
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	42,033

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				30,713
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009. 6,725				
c From 2010. 5,254				
d From 2011. 7,084				
e From 2012. 10,923				
f **Total** of lines 3a through e.	29,986			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 42,043				
a Applied to 2012, 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 2013 distributable amount.				30,713
e Remaining amount distributed out of corpus	11,330			
5 Excess distributions carryover applied to 2013 *(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	41,316			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	41,316			
10 Analysis of line 9				
a Excess from 2009. . . . 6,725				
b Excess from 2010. . . . 5,254				
c Excess from 2011. . . . 7,084				
d Excess from 2012. . . . 10,923				
e Excess from 2013. . . . 11,330				

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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))

JOHN ODLE

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 address 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**				39,253
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2	
4 Dividends and interest from securities			14	11,346	
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			18	214	
8 Gain or (loss) from sales of assets other than inventory			18	-13,895	
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)				-2,333	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -2,333

(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

******	2014-11-01	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶☐	PTIN
CHRIS A GABRICK CPA		2014-11-03		P00093049
Firm's name ▶ SCHROEDEL SCULLIN & BESTIC LLC			Firm's EIN ▶ 34-1903609	
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	2,000
SUSAN G KOMEN 5005 LBJ FREEWAY SUITE 2 DALLAS, TX 75244	NONE	501(C)(3)	GENERAL USE	850
WGCU 10501 FGCU BLVD SOUTH FORT MEYERS, FL 339656565	NONE	501(C)(3)	GENERAL USE	500
COTS PO BOX 2744 PETALUMA, CA 94953	NONE	501(C)(3)	GENERAL USE	100
TAY SACHS FOUNDATION 12730 TRISKETT RD CLEVELAND, OH 44111	NONE	501(C)(3)	GENERAL USE	103
LOYOLA ACADEMY 1100 LARAMIE WILMETTE, IL 60091	NONE	501(C)(3)	GENERAL USE	1,000
NATIONAL MS SOCIETY 1100 NEW YORK AVE WASHINGTON, DC 20005	NONE	501(C)(3)	GENERAL USE	4,000
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	200
UNION CHURCH 3 STONECLIFF RD BIDDEFORD POOL, ME 04006	NONE	501(C)(3)	GENERAL USE	8,550
HELPUSADOPTORG PO BOX 787 NEW YORK, NY 10150	NONE	501(C)(3)	GENERAL USE	5,000
Total . . . . ▶ **3a**				39,253

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*				
GW BUSH PRESIDENTIAL CENTER PO BOX 600610 DALLAS,TX 75360	NONE	501(C)(3)	GENERAL USE	1,000
GREATER WESTERN RESERVE COUNCIL BOY 5930 ENTERPRISE BLVD NW WARREN,OH 44481	NONE	501(C)(3)	GENERAL USE	500
NORTH NAPLES UNITED METHODIST CHURC 600 GOODLETTE RD NAPLES,FL 34109	NONE	501(C)(3)	GENERAL USE	1,000
MPBN 63 TEXAS AVE BANGOR,ME 04401	NONE	501(C)(3)	GENERAL USE	250
AICR 1759 R STREET NW WASHINGTON,DC 20009	NONE	501(C)(3)	GENERAL USE	200
Total . . . . ▶ **3a**				39,253

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990*.

OMB No 1545-0047

2013

Name of the organization	Employer identification number
JOHN AND MARTHA ODLE FAMILY FOUNDATION INC	26-1561774

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
JOHN AND MARTHA ODLE FAMILY FOUNDATION INC	26-1561774

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN AND MARTHA ODLE 6060 PINNACLE LANE 1903 NAPLES, FL34110	$ 17,186	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
JOHN AND MARTHA ODLE FAMILY FOUNDATION INC

Employer identification number
26-1561774

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
JOHN AND MARTHA ODLE FAMILY FOUNDATION INC	26-1561774

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

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TY 2013 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	2,790			2,790

TY 2013 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 2013 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
87 SH ISHARES GOLD TR ISHARES	2013-10	PURCHASE	2013-12		1,038	1,081			-43	
517 SH ISHARES GOLD TR ISHARES	2013-07	PURCHASE	2013-12		6,171	6,659			-488	
649 SH ISHARES GOLD TR ISHARES	2013-02	PURCHASE	2013-12		7,746	9,877			-2,131	
24 SH SELECT SECTOR SPDR TR INDL	2013-01	PURCHASE	2013-11		1,203	941			262	
18 SH SELECT SECTOR SPDR TR CONSUME	2013-01	PURCHASE	2013-11		1,167	887			280	
22 SH SELECT SECTOR SPDR TR HEALTH	2013-01	PURCHASE	2013-11		1,219	918			301	
41 SH SELECT SECTOR SPDR TR TECHNOL	2013-01	PURCHASE	2013-11		1,394	1,205			189	
181 SH VANGUARD MALVERN FDS SHORT-T	2013-07	PURCHASE	2013-11		8,945	8,938			7	
31 SH PIMCO ETF TR 0-5 YR HIGH YIEL	2013-07	PURCHASE	2013-11		3,284	3,256			28	
83 SH PIMCO ETF TR 0-5 YR HIGH YIEL	2013-04	PURCHASE	2013-11		8,794	8,738			56	
106 SH ISHARES TR 3-7 YR TREAS BD E	2013-02	PURCHASE	2013-11		12,850	13,019			-169	
161 SH ISHARES INC MSCI EMU ETF	2012-08	PURCHASE	2013-11		6,303	4,571			1,732	
49 SH ISHARES TR 3-7 YR TREAS BD ET	2013-02	PURCHASE	2013-10		5,968	6,018			-50	
24 SH SELECT SECTOR SPDR TR TECHNOL	2013-01	PURCHASE	2013-10		784	705			79	
91 SH SELECT SECTOR SPDR TR INDL	2013-01	PURCHASE	2013-10		4,258	3,567			691	
390 SH SELECT SECTOR SPDR TR FINANC	2013-01	PURCHASE	2013-10		8,066	6,692			1,374	
48 SH SELECT SECTOR SPDR TR ENERGY	2013-01	PURCHASE	2013-10		4,119	3,563			556	
43 SH SELECT SECTOR SPDR TR CONSUME	2013-01	PURCHASE	2013-10		2,631	2,119			512	
52 SH SELECT SECTOR SPDR TR CONSUME	2013-01	PURCHASE	2013-10		2,129	1,879			250	
113 SH SELECT SECTOR SPDR TR HEALTH	2013-01	PURCHASE	2013-10		5,906	4,714			1,192	
13 SH SPDR INDEX SHS FDS S&P CHINA	2013-07	PURCHASE	2013-10		993	880			113	
35 SH SPDR INDEX SHS FDS S&P CHINA	2013-06	PURCHASE	2013-10		2,674	2,447			227	
26 SH SPDR INDEX SHS FDS S&P CHINA	2013-04	PURCHASE	2013-10		1,987	1,731			256	
95 SH SPDR INDEX SHS FDS S&P CHINA	2012-11	PURCHASE	2013-10		7,259	6,529			730	
137 SH MARKET VECTORS RUSSIA ETF TR	2013-04	PURCHASE	2013-10		4,065	3,493			572	
45 SH MARKET VECTORS RUSSIA ETF TR	2013-01	PURCHASE	2013-10		1,335	1,345			-10	
100 SH MARKET VECTORS RUSSIA ETF TR	2012-01	PURCHASE	2013-10		2,967	2,845			122	
293 SH MARKET VECTORS RUSSIA ETF TR	2011-01	PURCHASE	2013-10		8,694	11,380			-2,686	
58 SH MARKET VECTORS RUSSIA ETF TR	2010-10	PURCHASE	2013-10		1,721	2,010			-289	
52 SH MARKET VECTORS RUSSIA ETF TR	2010-04	PURCHASE	2013-10		1,543	1,770			-227	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
34 SH ISHARES INC MSCI GERMANY ETF	2010-03	PURCHASE	2013-10		973	714			259	
20 SH ISHARES INC MSCI SOUTH KOREA	2013-07	PURCHASE	2013-10		1,294	1,121			173	
41 SH ISHARES INC MSCI SOUTH KOREA	2013-06	PURCHASE	2013-10		2,653	2,384			269	
139 SH ISHARES INC MSCI SOUTH KOREA	2013-04	PURCHASE	2013-10		8,994	7,731			1,263	
31 SH ISHARES INC MSCI SOUTH KOREA	2010-10	PURCHASE	2013-10		2,006	1,717			289	
197 SH ISHARES INC MSCI SOUTH KOREA	2010-03	PURCHASE	2013-10		12,747	9,587			3,160	
174 SH WISDOMTREE TR JAPAN HEDGED E	2011-06	PURCHASE	2013-08		7,882	6,070			1,812	
16 SH WISDOMTREE TR JAPAN HEDGED EQ	2011-03	PURCHASE	2013-08		725	660			65	
142 SH WISDOMTREE TR JAPAN HEDGED E	2011-03	PURCHASE	2013-08		6,433	5,425			1,008	
31 SH ISHARES TR HIGH DIVID ETF	2013-06	PURCHASE	2013-08		2,059	2,101			-42	
133 SH ISHARES TR HIGH DIVID ETF	2011-08	PURCHASE	2013-08		8,833	6,712			2,121	
174 SH ISHARES INC MSCI UNITED KING	2011-11	PURCHASE	2013-08		3,289	2,856			433	
145 SH ISHARES INC MSCI EMU ETF	2010-10	PURCHASE	2013-08		5,264	5,334			-70	
34 SH ISHARES INC MSCI EMU ETF	2012-08	PURCHASE	2013-08		1,234	965			269	
14 SH ISHARES INC MSCI EMU ETF	2010-06	PURCHASE	2013-08		508	422			86	
15 SH SPDR INDEX SHS FDS DOW JONES	2013-07	PURCHASE	2013-08		611	644			-33	
265 SH SPDR INDEX SHS FDS DOW JONES	2012-01	PURCHASE	2013-08		10,801	9,381			1,420	
98 SH SPDR INDEX SHS FDS S&P CHINA	2012-11	PURCHASE	2013-08		6,952	6,735			217	
228 SH MARKET VECTORS RUSSIA ETF TR	2010-04	PURCHASE	2013-08		5,990	7,762			-1,772	
86 SH ISHARES TR HIGH DIVID ETF	2011-08	PURCHASE	2013-08		5,728	4,340			1,388	
37 SH SELECT SECTOR SPDR TR UTILS	2013-01	PURCHASE	2013-07		1,463	1,305			158	
204 SH SELECT SECTOR SPDR TR TECHNO	2013-01	PURCHASE	2013-07		6,497	5,995			502	
119 SH SELECT SECTOR SPDR TR INDL	2013-01	PURCHASE	2013-07		5,359	4,664			695	
412 SH SELECT SECTOR SPDR TR FINANC	2013-01	PURCHASE	2013-07		8,433	7,070			1,363	
59 SH SELECT SECTOR SPDR TR ENERGY	2013-01	PURCHASE	2013-07		4,848	4,379			469	
126 SH SELECT SECTOR SPDR TR CONSUM	2013-01	PURCHASE	2013-07		7,445	6,208			1,237	
111 SH SELECT SECTOR SPDR TR CONSUM	2013-01	PURCHASE	2013-07		4,593	4,010			583	
149 SH SELECT SECTOR SPDR TR HEALTH	2013-01	PURCHASE	2013-07		7,603	6,216			1,387	
9 SH SELECT SECTOR SPDR TR MATLS	2013-01	PURCHASE	2013-07		366	350			16	
1158 SH POWERSHARES GLOBAL EXCHANGE	2012-01	PURCHASE	2013-07		16,226	16,454			-228	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
23 SH ISHARES TR IBOXX USD INVT GRA	2012-03	PURCHASE	2013-07		2,633	2,683			-50	
160 SH ISHARES INC MSCI UNITED KING	2011-11	PURCHASE	2013-07		2,991	2,626			365	
457 SH ISHARES INC MSCI UNITED KING	2011-09	PURCHASE	2013-07		8,543	7,280			1,263	
10 SH ISHARES INC MSCI EMU ETF	2010-06	PURCHASE	2013-07		351	301			50	
102 SH ISHARES INC MSCI CDA ETF	2012-01	PURCHASE	2013-07		2,833	2,798			35	
14 SH ISHARES INC MSCI CDA ETF	2011-11	PURCHASE	2013-07		389	351			38	
90 SH ISHARES INC MSCI AUSTRALIA ET	2011-11	PURCHASE	2013-07		2,114	1,875			239	
51 SH WISDOMTREE TR EMERGING MKTS L	2010-12	PURCHASE	2013-06		2,561	2,653			-92	
46 SH WISDOMTREE TR JAPAN HEDGED EQ	2011-03	PURCHASE	2013-06		2,134	1,897			237	
361 SH BARCLAYS BK PLC IPATH INDEX	2013-02	PURCHASE	2013-06		14,036	14,768			-732	
387 SH JPMORGAN CHASE & CO ALERIAN	2012-06	PURCHASE	2013-05		18,524	14,064			4,460	
227 SH VANGUARD INTL EQUITY INDEX F	2013-03	PURCHASE	2013-04		11,668	11,944			-276	
226 SH SELECT SECTOR SPDR TR TECHNO	2013-01	PURCHASE	2013-04		6,694	6,642			52	
30 SH SELECT SECTOR SPDR TR CONSUME	2013-01	PURCHASE	2013-04		1,595	1,478			117	
31 SH JPMORGAN CHASE & CO ALERIAN M	2012-06	PURCHASE	2013-04		1,395	1,127			268	
20 SH ISHARES TR HIGH DIVID EQUITY	2011-08	PURCHASE	2013-04		1,331	1,009			322	
158 SH ISHARES INC MSCI UNITED KING	2011-09	PURCHASE	2013-04		2,824	2,517			307	
694 SH ISHARES GOLD TR ISHARES	2013-02	PURCHASE	2013-04		9,242	10,562			-1,320	
235 SH BARCLAYS BK PLC IPATH INDEX	2013-02	PURCHASE	2013-04		8,989	9,613			-624	
258 SH WISDOMTREE TR EMERGING MKTS	2010-12	PURCHASE	2013-02		13,716	13,423			293	
309 SH WISDOMTREE TR JAPAN HEDGED E	2011-03	PURCHASE	2013-02		12,633	12,745			-112	
94 SH WISDOMTREE TR JAPAN HEDGED EQ	2011-01	PURCHASE	2013-02		3,843	3,651			192	
104 SH PIMCO ETF TR 0-5 YR HIGH YIE	2012-02	PURCHASE	2013-02		10,847	10,334			513	
123 SH ISHARES TR IBOXX HIGH YIEL	2013-01	PURCHASE	2013-02		11,494	11,595			-101	
63 SH ISHARES TR IBOXX USD INVT GRA	2012-03	PURCHASE	2013-02		7,516	7,349			167	
38 SH ISHARES INC MSCI UNITED KINGD	2011-09	PURCHASE	2013-02		686	605			81	
1071 SH ISHARES INC MSCI UNITED KIN	2011-07	PURCHASE	2013-02		19,346	18,839			507	
107 SH ISHARES INC MSCI UNITED KING	2010-10	PURCHASE	2013-02		1,933	1,818			115	
236 SH ISHARES INC MSCI EMU INDEX F	2010-06	PURCHASE	2013-02		7,953	7,111			842	
283 SH ISHARES INC MSCI CDA INDEX F	2011-11	PURCHASE	2013-02		8,030	7,085			945	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
186 SH EATON VANCE TAX MANAGED BUY	2011-04	PURCHASE	2013-02		2,063	2,089			-26	
21 SH EATON VANCE TAX MANAGED BUY W	2011-04	PURCHASE	2013-02		233	236			-3	
174 SH EATON VANCE TAX MANAGED BUY	2011-04	PURCHASE	2013-02		1,930	1,953			-23	
106 SH EATON VANCE TAX MANAGED BUY	2011-04	PURCHASE	2013-02		1,176	1,189			-13	
35 SH EATON VANCE TAX MANAGED BUY W	2011-04	PURCHASE	2013-02		388	393			-5	
204 SH EATON VANCE TAX MANAGED BUY	2011-03	PURCHASE	2013-02		2,263	2,281			-18	
371 SH EATON VANCE TAX MANAGED BUY	2011-03	PURCHASE	2013-02		4,115	4,140			-25	
404 SH EATON VANCE TAX MANAGED BUY	2011-03	PURCHASE	2013-02		4,519	3,236			1,283	
155 SH ROWAN COMPANIES PLC SHS CLAS	2012-08	PURCHASE	2013-01		5,206	5,479			-273	
34 SH WISDOMTREE TR JAPAN HEDGED EQ	2011-01	PURCHASE	2013-01		1,287	1,321			-34	
59 SH VMWARE INC CL A COM	2012-07	PURCHASE	2013-01		5,645	4,865			780	
312 SH VANGUARD WORLD FDS VANGUARD	2011-11	PURCHASE	2013-01		23,422	18,392			5,030	
115 SH UNIVERSAL HEALTH SVCS INC CL	2011-04	PURCHASE	2013-01		6,133	5,554			579	
86 SH TRIUMPH GROUP INC NEW COM	2012-09	PURCHASE	2013-01		5,745	5,409			336	
105 SH STARBUCKS CORP COM	2012-08	PURCHASE	2013-01		5,706	5,019			687	
115 SH PENN NATL GAMING INC	2012-01	PURCHASE	2013-01		5,705	4,478			1,227	
86 SH PALL CORP	2011-10	PURCHASE	2013-01		5,579	4,240			1,339	
167 SH ORACLE CORP COM	2011-06	PURCHASE	2013-01		5,795	5,247			548	
132 SH MERCK & CO INC NEW COM	2012-06	PURCHASE	2013-01		5,626	5,268			358	
68 SH KANSAS CITY SOUTHN COM NEW	2012-10	PURCHASE	2013-01		5,883	5,404			479	
14 SH JPMORGAN CHASE & CO ALERIAN M	2012-06	PURCHASE	2013-01		579	509			70	
135 SH JPMORGAN CHASE & CO ALERIAN	2011-07	PURCHASE	2013-01		5,585	5,044			541	
93 SH ISHARES TR HIGH DIVID EQUITY	2011-08	PURCHASE	2013-01		5,628	4,694			934	
60 SH ISHARES TR S&P GSSI SOFTWARE	2011-11	PURCHASE	2013-01		3,930	3,508			422	
383 SH ISHARES TR S&P GSSI SOFTWARE	2011-02	PURCHASE	2013-01		25,087	23,522			1,565	
101 SH ILLUMINA INC COM ISINUS4523	2012-06	PURCHASE	2013-01		5,145	4,066			1,079	
124 SH EDISON INTERNATIONAL	2011-10	PURCHASE	2013-01		5,719	4,791			928	
219 SH EMC CORP COM	2012-01	PURCHASE	2013-01		5,282	4,748			534	
22 SH CYTEC INDS INC COM	2010-10	PURCHASE	2013-01		1,617	1,114			503	
59 SH CYTEC INDS INC COM	2010-06	PURCHASE	2013-01		4,336	2,691			1,645	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
142 SH CITIGROUP INC COM NEW ISINU	2012-02	PURCHASE	2013-01		6,054	4,641			1,413	
116 SH CVS CAREMARK CORP	2011-02	PURCHASE	2013-01		6,008	3,688			2,320	
105 SH CIGNA CORP COM	2012-08	PURCHASE	2013-01		5,826	4,782			1,044	
97 SH AUTOMATIC DATA PROCESSING INC	2012-03	PURCHASE	2013-01		5,714	5,243			471	
55 SH APACHE CORP COM	2012-02	PURCHASE	2013-01		4,442	5,561			-1,119	
501 SH ACTIVISION BLIZZARD INC COM	2012-10	PURCHASE	2013-01		5,723	5,574			149	
125 SH ADT CORP COM	2012-11	PURCHASE	2013-01		5,958	5,359			599	
250 SH HARTFORD FINL SVCS GROUP INC	2012-10	PURCHASE	2013-01		5,934	5,555			379	
175 SH BARCLAYS BK PLC IPATH BARCLA	2012-11	PURCHASE	2013-01		10,826	11,156			-330	
100 SH LEHMAN BROS HLDS	2008-03	PURCHASE	2013-02		20,705	90,194			-69,489	

TY 2013 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		

TY 2013 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		
ADT CORP		
APACHE CORP COM		
AUTOMATIC DATA PROCESSING INC COM		
CIGNA CORP COM		
CITIGROUP INC COM NEW		
CVS CAREMARK		
CYTEC INDS INC COM		
EDISON INTERNATIONAL		
EMC CORP COM		
HARTFORD FINL SVCS GROUP INC COM		
ILLUMINA INC COM		
KANSAS CITY SOUTHN COM NEW		
MERCK & CO INC NEW COM		
ORACLE CORP COM		
PALL CORP		
PENN NATL GAMING INC		
STARBUCKS CORP COM		
ROWAN COMPANIES		
TRIUMPH GROUP INC NEW COM		
UNIVERSAL HEALTH SVCS INC		
VMWARE INC CL A COM		

TY 2013 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		
BARCLAYS BK PLC IPATH INDEX	AT COST	64,951	61,703
EATON VANCE TAX MANAGED BUY WRITE	AT COST		
ISHARES INC MSCI AUSTRALIA INDEX	AT COST	14,641	15,767
ISHARES INC MSCI CDA INDEX	AT COST	11,913	12,655
ISHARES INC MSCI EMU INDEX	AT COST	23,438	29,504
ISHARES INC MSCI UNITES KINDOM INDEX	AT COST	17,153	19,899
ISHARES INC MSCI SOUTH KOREA INDEX	AT COST		
ISHARES INC MSCI GERMANY INDEX	AT COST	13,997	20,739
ISHARES TR IBOXX USD INVT GRADE CORP	AT COST	19,086	18,727
ISHARES TR S&P GSSI SOFTWARE INDEX	AT COST		
ISHARES TR MSCI EMERGING MKTS	AT COST	80,741	78,909
ISHARES TR MBS ETF	AT COST	37,849	37,122
ISHARES TR 3-7 YR TREAS BD ETF	AT COST	24,984	24,486
ISHARES TR BARCLAYS MBS BD FD	AT COST		
ISHARES TR HIGH DAVID EQUITY FD	AT COST		
JPMORGAN CHASE & CO ALERIAN MLP INDE	AT COST		
MARKET VECTORS RUSSIA ETF TR SHS	AT COST		
PIMCO ETF TR 0-5 YR HIGH YIELD	AT COST	6,165	6,169
POWERSHARES GLOBAL EXCHANGE TRADED	AT COST		
SELECT SECTOR SPDR TR MATLS	AT COST	4,623	5,500
SELECT SECTOR SPDR TR HEALTH CARE	AT COST	19,005	23,839
SELECT SECTOR SPDR TR CONSUMER STAPL	AT COST	15,014	17,192
SELECT SECTOR SPDR TR CONSUMER	AT COST	17,607	22,856
SELECT SECTOR SPDR TR ENERGY	AT COST	16,513	19,295
SELECT SECTOR SPDR TR FINANCIAL	AT COST	24,218	29,817
SELECT SECTOR SPDR TR INDL	AT COST	15,235	19,598
SELECT SECTOR SPDR TR TECHNOLOGY	AT COST	27,493	32,738
SELECT SECTOR SPDR TR UTILS	AT COST	4,894	5,012
SPDR INDEX SHS FDS S&P CHINA ETF	AT COST		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPDR INDEX SHS FDS DOW JONES GLOBAL	AT COST		
VANGUARD WORLD FDS VANGUARD HEALTH	AT COST		
VANGUARD WORLD FDS VANGUARD TELECOMM	AT COST	3,479	3,932
VANGUARD MALVERN FDS SH TR INFLATION	AT COST	6,174	6,166
WISDOMTREE TR JAPAN HEDGED EQUITY FD	AT COST	15,873	19,675
WISDOMTREE TR EMERGING MARKETS	AT COST	6,265	5,799

TY 2013 Other Assets Schedule

Name: JOHN AND MARTHA ODLE FAMILY FOUNDATION INC

EIN: 26-1561774

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVEABLE		148	148

TY 2013 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	10,339	10,339		
STATE REGISTRATION FEES	61	61		
MISCELLANEOUS	39	39		

TY 2013 Other Income Schedule

Name: JOHN AND MARTHA ODLE FAMILY FOUNDATION INC

EIN: 26-1561774

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	214	214	

TY 2013 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	355	355		
US TREASURY - EXCISE TAX	450			
US TREASURY	44			