efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491134012806

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

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

Name of foundation
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) | Room/suite
6060 PINNACLE LANE 1903

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 ▶ ☐

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)* ▶$ 505,308

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				
	4	Dividends and interest from securities	11,483	11,483		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	38,266			
	b	Gross sales price for all assets on line 6a 700,502				
	7	Capital gain net income (from Part IV, line 2)		38,266		
	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)	1,996	1,996	1,996	
	12	**Total.** Add lines 1 through 11	51,745	51,745	1,996	
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)	2,450			2,450
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	545	545		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9,987	9,985		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	12,982	10,530		2,450
	25	Contributions, gifts, grants paid	46,997			46,997
	26	**Total expenses and disbursements.** Add lines 24 and 25	59,979	10,530		49,447
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-8,234			
	b	**Net investment income** (if negative, enter -0-)		41,215		
	c	**Adjusted net income** (if negative, enter -0-)			1,996	

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	242	264	264
2	Savings and temporary cash investments	39,636	15,294	15,294
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)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	513,739	529,652	489,577
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)		173	173
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	553,617	545,383	505,308
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	553,617	545,383	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	553,617	545,383	
31	**Total liabilities and net assets/fund balances** (see instructions)	553,617	545,383	

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	553,617
2	Enter amount from Part I, line 27a	2	-8,234
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	545,383
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	545,383

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	38,266
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	-10,996

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	51,140	616,874	0 082902
2013	42,033	614,450	0 068408
2012	39,272	568,503	0 069080
2011	37,427	608,178	0 061540
2010	32,680	609,391	0 053627

2	**Total** of line 1, column (d).	2	0 335557
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 067111
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	560,722
5	Multiply line 4 by line 3.	5	37,631
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	412
7	Add lines 5 and 6.	7	38,043
8	Enter qualifying distributions from Part XII, line 4.	8	49,447

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	412
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	412
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	412
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	221		
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	221
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	191
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____________ **(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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		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

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No

b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No

b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . **6b** No

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

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN ODLE 6060 PINNACLE LANE 1903 NAPLES, FL 34110	DIRECT/PRES 1 00	0	0	0
MARTHA ODLE 6060 PINNACLE LANE 1903 NAPLES, FL 34110	DIRECT/SECTY 1 00	0	0	0
KEVIN ODLE 1496 SCOTT AVENUE WINNETKA, IL 60093	DIRECTOR 0 50	0	0	0
GREGORY ODLE 45 KESSLER BLVD EAST INDIANAPOLIS, IN 46220	DIRECTOR 0 50	0	0	0

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

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

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

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 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	539,174
b	Average of monthly cash balances	1b	30,087
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	569,261
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	569,261
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	8,539
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	560,722
6	**Minimum investment return.** Enter 5% of line 5	6	28,036

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	28,036
2a	Tax on investment income for 2015 from Part VI, line 5	2a	412		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	412
3	Distributable amount before adjustments Subtract line 2c from line 1			3	27,624
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	27,624
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	27,624

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	49,447
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	49,447
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	412
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	49,035

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7					27,624
2	Undistributed income, if any, as of the end of 2015					
a	Enter amount for 2014 only.					
b	Total for prior years 20___ , 20___ , 20___					
3	Excess distributions carryover, if any, to 2015					
a	From 2010.	5,254				
b	From 2011.	7,084				
c	From 2012.	10,923				
d	From 2013.	11,330				
e	From 2014.	20,658				
f	**Total** of lines 3a through e.		55,249			
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 49,447					
a	Applied to 2014, 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 2015 distributable amount.					27,624
e	Remaining amount distributed out of corpus		21,823			
5	Excess distributions carryover applied to 2015 *(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		77,072			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .		5,254			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		71,818			
10	Analysis of line 9					
a	Excess from 2011. . . .	7,084				
b	Excess from 2012. . . .	10,923				
c	Excess from 2013. . . .	11,330				
d	Excess from 2014. . . .	20,658				
e	Excess from 2015. . . .	21,823				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
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 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**				46,997
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					
4 Dividends and interest from securities. . .			14	11,483	
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	38,266	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a 1099-MISC			14	1,996	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				51,745	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 51,745

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2016-05-12 | ******

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		2016-05-13		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 IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4529 SHS FEDERATED ULTRA SHORT	P	2015-05-27	2015-11-24
278 SH ISHARES CORE EMERGING MKTS	P	2015-04-29	2015-07-27
826 SH ISHARES TRMSCI EMERGING MKTS	P	2014-03-18	2015-04-29
103 SHS ISHARES CORE MISC EMERGING	P	2015-04-29	2015-06-03
515 SH POWERSHARES INDEX DBUS	P	2014-10-15	2015-01-27
34 SH ISHARES TRIBOXX GRADE	P	2013-10-22	2015-10-27
1080 SHS UBS AGLONDON BRHET RACS	P	2015-02-09	2015-10-21
638 SH POWERSHARES GLOBAL EXCH	P	2015-01-27	2015-12-07
154 SH ISHARES TR3-7 TREAS BD	P	2013-10-16	2015-01-27
21 SHS VANGUARD INDEX	P	2015-04-29	2015-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,193		41,394	-201
12,254		14,610	-2,356
36,034		34,649	1,385
4,654		4,654	
12,819		11,713	1,106
3,992		3,927	65
18,097		25,705	-7,608
11,717		12,007	-290
19,134		18,843	291
3,966		3,966	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-201
			-2,356
			1,385
			1,106
			65
			-7,608
			-290
			291

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 SH SPDR BLACKSTONE	P	2015-08-28	2015-12-07
119 SH SELECT SECTORSODRT RMATLS	P	2013-01-16	2015-02-09
14 SHS VANGUARD INDEX	P	2014-12-24	2015-02-09
12 SH SELECT SECTOR	P	2014-03-26	2015-02-09
342 SH SELECT SECTORSPDRT HEALTH CAR	P	2014-03-26	2015-04-29
138 SHS ISHARES MSCI EMU	P	2013-10-16	2015-01-27
229 SH SELECT SECTOR CONSUMER DISC	P	2015-01-27	2015-11-05
287 SH SELECT SECTORSPDRT CONSUMER S	P	2013-06-04	2015-04-29
301 SHS ISHARES INC MSCI AUS	P	2011-11-25	2015-04-29
22 SH SELECT SECTOR ENERGY	P	2014-12-02	2015-01-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,384		5,550	-166
5,927		4,623	1,304
1,466		1,466	
598		561	37
24,368		16,012	8,356
5,127		5,216	-89
18,591		16,242	2,349
13,948		10,932	3,016
7,170		6,269	901
1,707		1,788	-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-166
			1,304
			37
			8,356
			-89
			2,349
			3,016
			901
			-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
187 SH SELECT SECTOR ENERGY	P	2013-12-17	2015-01-27
73 SHS ISHARES TRMBS	P	2011-11-09	2015-01-01
202 SH UBS AGLOMDON	P	2015-02-09	2015-06-19
1322 SH SELECT SECTOR FINANCIAL	P	2014-05-29	2015-11-05
358 SH ISHARES INC MSCI AUSTRALIA	P	2014-12-24	2015-04-29
40 SH VANGUARD INDEX FDS	P	2015-04-29	2015-09-30
318 SH SELECT SECTOR RINDL	P	2013-12-17	2015-04-29
198 SH ISHARES INC MSCI CDA	P	2014-12-24	2015-04-29
236 SH VANGUARD INDEX	P	2014-12-24	2015-12-16
805 SH SELECT TECHNOLOGY	P	2014-03-26	2015-04-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,509		14,212	297
7,971		7,864	107
5,272		5,797	-525
32,304		24,650	7,654
8,528		7,998	530
7,145		7,721	-576
17,818		13,001	4,817
5,842		5,692	150
25,097		24,043	1,054
34,729		24,896	9,833

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			297
			107
			-525
			7,654
			530
			-576
			4,817
			150
			1,054
			9,833

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1066 SH ISHARES INC MSCI EMU	P	2014-12-24	2015-01-27
67 SH WISDOM TREE	P	2014-10-15	2015-06-03
99 SH SELECT RUTILS	P	2013-10-16	2015-02-09
712 SH ISHARES TRMSCI EMERGING MKTS	P	2015-02-09	2015-04-29
949 SH BARCLAYS INDEX	P	2014-12-02	2015-04-29
125 SH VANGUARD MALVERN SHORT TERM	P	2013-12-17	2015-01-27
367 SH ISHARES TRBARCLAYS	P	2015-08-28	2015-11-24
400 SH ISHARES MSCI AUSTRALIA	P	2014-01-10	2015-04-29
40 SH VANGUARD WORLDS TELECOMMUNCATI	P	2013-10-16	2015-02-09
160 SH ISHARES JPMORGAN EMERGING MKT	P	2015-02-24	2015-08-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,604		41,787	-2,183
1,781		1,618	163
4,554		3,730	824
31,061		28,291	2,770
27,763		36,072	-8,309
6,072		6,174	-102
39,538		38,591	947
9,528		9,913	-385
3,523		2,989	534
17,259		17,835	-576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,183
			163
			824
			2,770
			-8,309
			-102
			947
			-385
			534
			-576

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
312 SH ISHARES MSCI CDA	P	2014-01-10	2015-04-29
505 SH WISDOMTREE JAPAN HEDGED	P	2014-03-18	2015-11-05
978 SH ISHARES CURRENCY HEDGED	P	2015-01-27	2015-10-29
773 SH ISHARES INC MSCI EMU	P	2014-01-27	2015-01-27
248 SH SELECT SECTOR CONSUMER DISCRE	P	2013-12-17	2015-10-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,206		8,734	472
28,486		24,635	3,851
26,940		25,995	945
28,719		26,895	1,824
18,224		12,976	5,248

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			472
			3,851
			945
			1,824
			5,248

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	4,245
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
COTS PO BOX 2744 PETALUMA, CA 94953	NONE	501(C)(3)	GENERAL USE	100
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	2,500
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	2,500
MIAMI UNIVERSITY FOUNDATI 725 E CHESTNUT ST OXFORD, OH 45056	NONE	501(C)(3)	GENERAL USE	2,500
GALLAUDET UNVERSITY FUND 800 FLORIDA AVE NE WASHINGTON, DC 20002	NONE	501(C)(3)	GENERAL USE	1,000
AMERICAN INSTITUTE FOR CANCER RESEA 1759 R STREET NW WASHINGTON, DC 20009	NONE	501(C)(3)	GENERAL USE	200
UNION CHURCH 3 STONECLIFF RD BIDDEFORD POOL, ME 04006	NONE	501(C)(3)	GENERAL USE	11,250
HELPUSADOPTORG PO BOX 787 NEW YORK, NY 10150	NONE	501(C)(3)	GENERAL USE	5,000
NORTH NAPLES UNITED METHODIST CHURC 600 GOODLETTE RD NAPLES, FL 34109	NONE	501(C)(3)	GENERAL USE	4,202
MPBN 63 TEXAS AVE BANGOR, ME 04401	NONE	501(C)(3)	GENERAL USE	500
Total . . . . ▶ **3a**				46,997

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*				
BIDDEFORD POOL COMMUNITY CLUB PO BOX 247 BIDDEFORD BIDDEFORD POOL,ME 04006	NONE	501(C)(3)	GENERAL USE	1,500
ASSOCIATION FOR FIREFIGHTER & PARAM 2321 E 4TH ST SUITE C122 SUITE112 SANTA ANA,CA 92705	NONE	501(C)(3)	GENERAL USE	150
BREAST CANCER FOUNDATION PO BOX 751982 DAYTON,OH 45475	NONE	501(C)(3)	GENERAL USE	100
BIDDEFORD PL IMPROVEMENT ASSOC BIDDEFORDPL IMPROVEMENT A BIDDEFORD POOL,ME 04006	NONE	501(C)(3)	GENERAL USE	100
ALS ASSOCIATION 1275 K STREET NW SU 250 WASHINGTON,DC 20005	NONE	501(C)(3)	GENERAL USE	50
LOYOLA ACADEMY 1100 LARAMIE WILMETTE,IL 60091	NONE	501(C)(3)	GENERAL USE	1,000
Total . . . . ▶ **3a**				46,997

TY 2015 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	2,450			2,450

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491134012806

TY 2015 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 INDEX	AT COST	28,751	25,335
FEDERATED ULTRA SHORT BOND FUND	AT COST	13,114	12,999
ISHARES BARCLAYS 7-10 YR	AT COST	7,883	7,814
ISHARES JPMORGAN	AT COST	10,434	10,155
ISHARES INC MSCI AUSTRALIA INDEX	AT COST		
ISHARES INC MSCI CDA INDEX	AT COST		
ISHARES INC MSCI EMU INDEX	AT COST		
ISHARES INC MSCI SWITZERLAND	AT COST	11,089	10,336
ISHARES TR CURRENCY HEDGED MSCI	AT COST	79,007	75,472
ISHARES TR IBOXX USD INVT GRADE CORP	AT COST	39,923	37,737
ISHARES TR MSCI EMERGING MKTS	AT COST	60,883	48,607
ISHARES TR MBS ETF	AT COST	26,969	27,356
ISHARES TR 3-7 YR TREAS BD ETF	AT COST		
ISHARES TR 7-10 YR TREAS BD ETF	AT COST		
POWERSHARES DB U S DLR INDEX TR	AT COST		
POWERSHARES GLOBAL EXCH	AT COST	5,401	5,005
SELECT SECTOR SPDR TR MATLS	AT COST		
SELECT SECTOR SPDR TR HEALTH CARE	AT COST		
SELECT SECTOR SPDR TR CONSUMER STAPL	AT COST		
SELECT SECTOR SPDR TR CONSUMER	AT COST		
SELECT SECTOR SPDR TR ENERGY	AT COST		
SELECT SECTOR SPDR TR FINANCIAL	AT COST		
SELECT SECTOR SPDR TR INDL	AT COST		
SELECT SECTOR SPDR TR TECHNOLOGY	AT COST		
SELECT SECTOR SPDR TR UTILS	AT COST		
SPDR BLACKSTONE.GSO SENIOR	AT COST	5,260	5,028
UBS AG LONDON BRHETRACS ALERIAN	AT COST	24,063	16,835
VANGUARD INDEX FDS VANGUARD GROWTH	AT COST	67,278	65,962
VANGUARD INDEX FDS S&P 500	AT COST	80,879	78,884
VANGUARD WORLD FDS VANGUARD TELECOMM	AT COST		

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD MALVERN FDS SH TR INFLATION	AT COST		
WISDOMTREE TR ASIA PACIFIC JAPAN	AT COST	24,492	19,980
WISDOMTREE TR JAPAN HEDGED EQUITY FD	AT COST	20,698	19,681
WISDOMTREE TR UK HEDGED EQUITY	AT COST	23,528	22,391

TY 2015 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		173	173

TY 2015 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	9,926	9,924		
STATE REGISTRATION FEES	61	61		

TY 2015 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
1099-MISC	1,996	1,996	1,996

TY 2015 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	545	545		