Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: SEMROD FAMILY PRIVATE FOUNDATION

A Employer identification number: 20-6754825

Number and street (or P O box number if mail is not delivered to street address): 333 COVE LANE

Room/suite:

B Telephone number (see page 10 of the instructions): (239) 430-2560

City or town, state, and ZIP code: NAPLES, FL 34102

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: [X] 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) ▶ $ 586,476.

J Accounting method: [X] 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 page 11 of the 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)	0.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,028.	1,028.		
	4	Dividends and interest from securities	18,073.	18,073.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-4,109.			
	b	Gross sales price for all assets on line 6a 187,521.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,022.	745.	2,277.	ATCH 1
	12	**Total.** Add lines 1 through 11	18,014.	19,846.	2,277.	
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)				
	c	Other professional fees (attach schedule)	1,621.	1,621.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 2	1,989.			1,989.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,610.	1,621.		1,989.
	25	Contributions, gifts, grants paid	31,200.			31,200.
	26	**Total expenses and disbursements.** Add lines 24 and 25	34,810.	1,621.		33,189.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-16,796.			
	b	**Net investment income** (if negative, enter -0-)		18,225.		
	c	**Adjusted net income** (if negative, enter -0-)			2,277.	

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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	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	2,034.	8,476.	8,476.
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) ATCH 3	79,651.	80,571.	118,722.
c Investments - corporate bonds (attach schedule) ATCH 4	15,016.	15,001.	15,062.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) ATCH 5	377,196.	402,753.	444,216.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶ ATCH 6)	20,000.	0.	
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	493,897.	506,801.	586,476.
Liabilities			
17 Accounts payable and accrued expenses		29,700.	
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)		29,700.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund	66,722.	66,722.	
29 Retained earnings, accumulated income, endowment, or other funds	427,175.	410,379.	
30 **Total net assets or fund balances** (see page 17 of the instructions)	493,897.	477,101.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	493,897.	506,801.	

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	493,897.
2 Enter amount from Part I, line 27a	2	-16,796.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	477,101.
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	477,101.

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 PART IV SCHEDULE			
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	-4,109.
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 pages 13 and 17 of the 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))
2009	28,296.	513,185.	0.055138
2008	37,722.	673,650.	0.055996
2007	49,328.	1,003,728.	0.049145
2006	57,500.	1,044,825.	0.055033
2005	0.	979,977.	0.000000

2	**Total** of line 1, column (d)	2	0.215312
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	0.043062
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	536,332.
5	Multiply line 4 by line 3	5	23,096.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	182.
7	Add lines 5 and 6	7	23,278.
8	Enter qualifying distributions from Part XII, line 4	8	33,189.

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 on page 18.

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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	182.
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	182.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	182.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 1,347.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,347.
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	1,165.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 1,165. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ T. JOSEPH SEMROD Telephone no. ▶ 239-430-2560

Located at ▶ 333 COVE LANE NAPLES, FL ZIP + 4 ▶ 34102

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 2010, 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		
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the 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. ▶ ____ , ____ , ____ , ____			
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 2010 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 2010.)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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 page 22 of the 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 page 22 of the 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		X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		X

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 page 22 of the 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
ATTACHMENT 7		-0-	-0-	1,989.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 page 23 of the 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 ▶		NONE

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 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	542,000.
b	Average of monthly cash balances	1b	2,500.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	544,500.
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	0.
3	Subtract line 2 from line 1d	3	544,500.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	8,168.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	536,332.
6	**Minimum investment return.** Enter 5% of line 5	6	26,817.

Part XI Distributable Amount (see page 25 of the 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	26,817.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	182.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	182.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	26,635.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	26,635.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	26,635.

Part XII Qualifying Distributions (see page 25 of the 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	33,189.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	33,189.
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 page 26 of the instructions)	5	182.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	33,007.

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				26,635.
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only				
b	Total for prior years: 20 08 ,20 07 ,20 06				
3	Excess distributions carryover, if any, to 2010.				
a	From 2005				
b	From 2006 13,784.				
c	From 2007 3,686.				
d	From 2008 4,039.				
e	From 2009 2,839.				
f	Total of lines 3a through e	24,348.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 33,189.				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				26,635.
e	Remaining amount distributed out of corpus	6,554.			
5	Excess distributions carryover applied to 2010 *(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	30,902.			
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 page 27 of the instructions				
e	Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	30,902.			
10	Analysis of line 9.				
a	Excess from 2006 13,784.				
b	Excess from 2007 3,686.				
c	Excess from 2008 4,039.				
d	Excess from 2009 2,839.				
e	Excess from 2010 6,554.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ [X] 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines.

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

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*				
ATTACHMENT 8				
Total . . . . ▶ **3a**				31,200.
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 page 28 of the 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	1,028.	
4 Dividends and interest from securities			14	18,073.	
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	-4,109.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b MUTUAL FUNDS			14	745.	
c OTHER INCOME					2,277.
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				15,737.	2,277.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 18,014.

(See worksheet in line 13 instructions on page 29 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 page 29 of the instructions.)
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

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

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

J Joseph Simmons | 10/31/11 | Trustee

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
		10-27-11		P01474746
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶ 3 WELLINGTON DRIVE LONG VALLEY, NJ 07853			Phone no.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MORGAN STANLEY PROPERTY TYPE: SECURITIES				P	VAR	VAR
187,521.		192,387.					-4,866.	
		MUTUAL FUND DISTRIBUTION PROPERTY TYPE: SECURITIES				P	VAR	VAR
757.							757.	
TOTAL GAIN(LOSS)							-4,109.	

CASH FLOW ACTIVITY BY DATE (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/30	12/30	Interest Income	MORGAN STANLEY BANK N.A (Period 11/30-12/30)				1.08
NET CREDITS/(DEBITS)							$(50.11)

Purchase and Sale transactions above may have received an average price execution. Details regarding the actual prices are available upon request.

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/2	Automatic Investment	BANK DEPOSIT PROGRAM	$54 00
12/3	Automatic Investment	BANK DEPOSIT PROGRAM	5.57
12/13	Automatic Investment	BANK DEPOSIT PROGRAM	50.00
12/15	Automatic Redemption	BANK DEPOSIT PROGRAM	(416.04)
12/17	Automatic Investment	BANK DEPOSIT PROGRAM	81.19
12/20	Automatic Investment	BANK DEPOSIT PROGRAM	86 59
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	87.50
12/30	Automatic Investment	BANK DEPOSIT PROGRAM	1 08
NET ACTIVITY FOR PERIOD			$(50.11)

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ADOBE SYSTEMS	12/05/08	09/30/10	200.000	$5,233.93	$4,245.78	$988.15	A
AMERICAN EUROPACIFIC GRW F	09/10/09	08/17/10	202.593	7,463.53	7,500.00	(36.47)	
	09/23/09	08/17/10	199.097	7,334.73	7,500.00	(165.27)	
	10/20/09	08/17/10	256.739	9,458.26	10,000 00	(541.74)	
	12/24/09	08/17/10	10.897	401.45	416.59	(15.14)	
AMERICAN GR FD OF AMERICA A	10/03/07	02/25/10	70.784	1,898.43	2,661.47	(763.04)	A
	10/09/07	02/25/10	261.000	7,000.02	9,972.81	(2,972.79)	A
	10/09/07	02/25/10	1.000	26.82	38.21	(11.39)	A
	10/10/07	02/25/10	130.000	3,486.60	4,977.69	(1,491.09)	A
	10/11/07	02/25/10	65.000	1,743.30	2,479.09	(735.79)	A
	10/12/07	02/25/10	130.000	3,486.60	4,984.20	(1,497.60)	A
	10/12/07	02/25/10	1 000	26 82	38 34	(11 52)	A
	10/15/07	02/25/10	1.000	26.82	38.01	(11.19)	A

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	12/19/07	02/25/10	116.000	3,111 12	3,875.56	(764.44)	A
	12/19/07	02/25/10	20 000	536.40	668.20	(131.80)	A
	12/20/07	02/25/10	1.000	26.82	33.62	(6.80)	A
	12/23/08	02/25/10	23 000	616.86	455.86	161.00	A
	12/24/08	02/25/10	1.000	26 82	19 79	7 03	A
	12/21/09	02/25/10	12 011	322.13	326.11	(3.98)	
DELAWARE LTD-TERM DIVERS INC A	11/05/09	04/22/10	1,126.126	10,123.86	10,000 00	123.86	
	11/20/09	04/22/10	1.898	17.06	16 89	0.17	
	11/20/09	04/22/10	1.452	13.05	12.92	0.13	
	12/22/09	04/22/10	3.383	30.41	30.11	0.30	
	01/22/10	04/22/10	3.050	27.42	27.33	0.09	
	02/22/10	04/22/10	3 217	28 92	28.73	0.19	
	03/22/10	04/22/10	2.963	26.66	26.58	0.08	
	04/22/10	08/17/10	2.897	26.07	26 04	0.03	
	05/21/10	08/17/10	0.449	4.04	3.99	0.05	
	06/22/10	08/17/10	0.006	0.05	0.05	0.00	
	07/22/10	08/17/10	0.004	0.04	0.04	0.00	
HENDERSON EUROPEAN FOCUS A	08/25/09	02/25/10	113.122	2,567.87	2,500.00	67.87	
	08/26/09	02/25/10	114.521	2,599.63	2,500.00	99.63	
	08/27/09	02/25/10	114.155	2,591.32	2,500.00	91 32	
	08/28/09	02/25/10	112.918	2,563.24	2,500.00	63 24	
	09/09/09	02/25/10	108.319	2,458.84	2,500.00	(41 16)	
	10/16/09	02/25/10	98.386	2,233.36	2,500.00	(266.64)	
	12/29/09	02/25/10	19.152	434.75	465 58	(30.83)	
MATTHEWS ASIAN GWTH & INC INV	08/25/09	02/12/10	170.532	2,665.41	2,500.00	165.41	
	08/26/09	02/12/10	170 882	2,670 88	2,500.00	170 88	
	08/27/09	02/12/10	170 882	2,670.88	2,500.00	170.88	
	08/28/09	02/12/10	170.765	2,669 06	2,500.00	169.06	
	09/09/09	02/12/10	167.898	2,624 24	2,500.00	124.24	
	10/16/09	02/12/10	160.154	2,503.21	2,500.00	3.21	
	11/05/09	02/12/10	162.127	2,534 04	2,500.00	34.04	
	11/11/09	02/12/10	317.662	4,965.05	5,000.00	(34.95)	
	12/09/09	02/12/10	20 905	326 77	327.37	(0.60)	
MFS UTILITIES A	12/22/09	02/25/10	1,331.558	19,121.17	19,999.99	(878.82)	
	12/31/09	02/25/10	7.041	101 11	105.19	(4 08)	
	01/29/10	02/25/10	2 820	40 50	40.16	0.34	
OPPENHEIMER DEVELOPING MKTS A	08/14/09	02/12/10	203.749	5,529 75	5,000.00	529.75	
	08/19/09	02/12/10	207.900	5,642.41	5,000.00	642.41	

CONTINUED

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	08/25/09	02/12/10	100 482	2,727.08	2,500 00	227.08	
	09/08/09	02/12/10	99 522	2,701.03	2,500.00	201.03	
	12/07/09	02/12/10	2.491	67.60	71.08	(3.48)	
PIMCO FOREIGN BD (UNHEDGED) A	12/04/09	04/22/10	969.932	9,718.71	10,000.00	(281.29)	
	12/31/09	04/22/10	1.715	17 18	17.17	0.01	
	01/29/10	04/22/10	1.669	16.72	16.99	(0.27)	
	02/26/10	04/22/10	1 572	15 75	16.03	(0.28)	
	03/31/10	04/22/10	1.707	17 12	17 05	0 07	
PIMCO LOW DURATION FD A	02/25/10	04/22/10	2,403.846	25,168 24	25,000.00	168 24	
	03/31/10	04/22/10	3.155	33.06	32.94	0.12	
PIONEER GLOBAL HIGH YIELD A	08/14/09	02/12/10	444.145	4,294 88	3,797.44	497.44	
	08/28/09	02/12/10	1,107.044	10,705.12	9,575 93	1,129 19	
Net Realized Gain/(Loss) This Period				**$0.00**	**$0.00**	**$0.00**	
Net Realized Gain/(Loss) Year to Date				**$187,521.02**	**$192,386.93**	**$(4,865.91)**	

Gain/loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting.

From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

A - You executed this transaction elsewhere and later transferred the security to your Morgan Stanley Smith Barney Account. Another financial institution has provided Morgan Stanley Smith Barney the transaction detail for this position.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MUTUAL FUNDS	745.	745.	
OTHER INCOME	2,277.		2,277.
TOTALS	3,022.	745.	2,277.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER DEDUCTIONS	1,989.	1,989.
TOTALS	1,989.	1,989.

ATTACHMENT 3

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE STOCK	80,571.	118,722.
TOTALS	80,571.	118,722.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS	15,001.	15,062.
TOTALS	15,001.	15,062.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
MUTUAL FUNDS	402,753.	444,216.
TOTALS	402,753.	444,216.

ATTACHMENT 6

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE
SECURITIES PROCEEDS	0.
TOTALS	0.

Holdings

Morgan Stanley Advisory Active Assets Account 688-059839-017 SEMROD FAMILY PRIVATE FOUNDATION 333 COVE LANE

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the period shown above which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Disclosures section at the end of this statement.
Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment It does not reflect changes in its price, which may fluctuate.
If you hold structured products, please refer to the Special Considerations Regarding Structured Products section of the Disclosure section.
Gain/loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain/loss section of the disclosures for important information about gain/loss reporting.
From January through September, realized gain/loss information will be shown only for trades settling in the current month, and/or certain adjustments (to previously closed lots) made in the current month. From October through December, in order to provide information for year-end investment planning, complete year to date realized gain/loss detail will be displayed for trades settling through the last business day of the year.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	$8,475.82	$13.00	—	0.150

	Percentage of Assets %	Market Value	Estimated Annual Income Accrued Interest
CASH, DEPOSITS AND MONEY MARKET FUNDS	1.4%	$8,475.82	$13.00 $0.00

 # Bank deposits are at Morgan Stanley Bank, N.A. and Morgan Stanley Private Bank, National Association (Members FDIC), affiliates of Morgan Stanley Smith Barney.
Cash holdings shown exclude cash holdings in custody at another firm for which you receive a separate statement.

STOCKS

COMMON STOCKS

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CORNING INC (GLW)	1,000.000	$8,510.00	**$19,320.00**	$10,810.00	$200.00	1.03
Share Price· $19 320, Next Dividend Payable 03/11						
DEERE & CO (DE)	250.000	7,732.50	**20,762.50**	13,030.00	350.00	1.68
Share Price: $83 050, Next Dividend Payable 02/01/11						
GENERAL ELECTRIC CO (GE)	800 000	12,890.00	**14,632.00**	1,742 00	448.00	3 06
Share Price· $18.290; Next Dividend Payable 01/25/11						
HOME DEPOT INC (HD)	300.000	12,336.00	**10,518.00**	(1,818.00)	283 50	2.69
Share Price $35.060; Next Dividend Payable 03/11						
KRAFT FOODS INC CL A (KFT)	600.000	14,927.83	**18,906.00**	3,978.17	696.00	3.68
Share Price· $31 510; Next Dividend Payable 01/14/11						

CONTINUED

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PFIZER INC (PFE)	300.000	5,166.00	5,253.00	87.00	240.00	4.56
Share Price: $17 510; Next Dividend Payable 03/11						
TARGET CORPORATION (TGT)	200.000	10,000.00	12,026.00	2,026.00	200.00	1 66
Share Price: $60.130; Next Dividend Payable 03/11						
WILLIAMS CO INC (WMB)	700.000	9,009.00	17,304.00	8,295.00	350.00	2.02
Share Price $24.720, Next Dividend Payable 03/11						

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	20.2%	$80,571.33	$118,721.50	$38,150.17	$2,767.50 $0.00	2.33%

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Face Value	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
COMCAST CABLE NOTES CUSIP 20029PAL3	15,000.000	$15,031.65 $15,001.24	$15,061.65	$60.41	$1,012.50 $421.87	6.72
Unit Price: $100 411; Coupon Rate 6 750%; Matures 01/30/11, Int Semi-Annually Jan/Jul 30; Yield to Maturity 1.596%; Moody BAA1 S&P BBB+; Issued 01/16/01						

	Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
CORPORATE FIXED INCOME		$15,031.65 $15,001.24	$15,061.65	$60.41	$1,012.50 $421.87	6.72%
TOTAL CORPORATE FIXED INCOME (incl.accr.int.)	2.6%		$15,483.52			

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds Please refer to "CG IAR Statuses in Investment Advisory Programs" at the end of this statement for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description		Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN GR FD OF AMERICA F1 (GFAFX)	**Purchases**	400.321	$10,000 00	**$12,105.71**	$2,105.71		
Reinvestments		6 593	188.28	199.37	11.09		
	Total	406.914	10,188.28	**12,305.08**	2,116.80	100.00	0.81
Market Value vs Total Purchases +			10,000.00	12,305 08			
Net Value Increase/(Decrease)				2,305.08			
Share Price· $30.240; CG IAR Status· AL; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest							
BLACKROCK GLOBAL ALLOCATION A (MDLOX)	**Purchases**	1,384.546	25,000.00	**26,887.88**	1,887.88		
Reinvestments		16.556	309 72	321 52	11 80		
	Total	1,401.102	25,309.72	**27,209.40**	1,899.68	470.00	1.72
Market Value vs Total Purchases +			25,000.00	27,209.40			
Net Value Increase/(Decrease)				2,209.40			
Share Price: $19.420, CG IAR Status· AL, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest							
BLACKROCK LATIN AMERICA A (MDLTX)	**Purchases**	159.995	10,000.00	**11,994.82**	1,994 82		
Reinvestments		2 498	178 31	187 28	8 97		
	Total	162.493	10,178.31	**12,182.10**	2,003.79	181.00	1.48
Market Value vs Total Purchases +			10,000.00	12,182.10			
Net Value Increase/(Decrease)				2,182.10			
Share Price· $74.970; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest							
CGM ADVISOR TARGETED EQ A (NEFGX)	**Purchases**	3,273.605	26,830.82	**36,402.49**	9,571.67		
Reinvestments		44 436	427 91	494.13	66 22		
	Total	3,318.041	27,258.73	**36,896.62**	9,637.89	180.00	0.48
Market Value vs Total Purchases +			26,830.82	36,896 62			
Net Value Increase/(Decrease)				10,065.80			
Share Price: $11.120; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest							
DELAWARE DIVERSIFIED INC A (DPDFX)	**Purchases**	2,789.556	25,000.00	**25,691.80**	691.80		
Reinvestments		330.919	3,087 94	3,047.76	(40 18)		
	Total	3,120 475	28,087.94	**28,739.57**	651.62	1,260.00	4.38

CONTINUED

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description		Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Market Value vs Total Purchases +			25,000.00	28,739.57			
Net Value Increase/(Decrease)				3,739.57			
Share Price: $9.210; CG IAR Status. AL; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest							
FIRST EAGLE OVERSEAS A (SGOVX)	**Purchases**	1,461.133	30,000.00	**33,109.26**	3,109.26		
Reinvestments		35 030	777 32	793 77	16.45		
	Total	1,496.163	30,777.32	**33,903.05**	3,125.71	482.00	1 42
Market Value vs Total Purchases +			30,000.00	33,903.05			
Net Value Increase/(Decrease)				3,903 05			
Share Price. $22.660; CG IAR Status: AL; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest							
FIRST EAGLE US VALUE A (FEVAX)	**Purchases**	667.111	10,000.00	**10,893.92**	893.92		
Reinvestments		13.671	222 15	223.25	1.10		
	Total	680.782	10,222.15	**11,117.17**	895 02	227.00	2.04
Market Value vs Total Purchases +			10,000.00	11,117.17			
Net Value Increase/(Decrease)				1,117.17			
Share Price: $16.330, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest							
GOLDMAN SACHS HIGH YLD A (GSHAX)	**Purchases**	5,102 305	35,000 00	**37,144.79**	2,144.79		
Reinvestments		409.685	2,877 28	2,982.50	105.22		
	Total	5,511.990	37,877.28	**40,127.29**	2,250.01	3,000.00	7.47
Market Value vs Total Purchases +			35,000.00	40,127.29			
Net Value Increase/(Decrease)				5,127.29			
Share Price: $7.280; CG IAR Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest							
HARTFORD FLOATING RATE BD A (HFLAX)	**Purchases**	2,949.219	25,000.00	**26,159.57**	1,159.57		
Reinvestments		135 786	1,175 68	1,204 42	28 74		
	Total	3,085.005	26,175.68	**27,363.99**	1,188.31	1,368.00	4 99
Market Value vs Total Purchases +			25,000.00	27,363.99			
Net Value Increase/(Decrease)				2,363 99			
Share Price: $8 870; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest							
LOOMIS SAYLES BOND RETAIL (LSBRX)	**Purchases**	1,912.777	25,000 00	**27,199.69**	2,199.69		
Reinvestments		142 067	1,940.81	2,020.19	79.38		
	Total	2,054.844	26,940.81	**29,219.88**	2,279 07	2,244 00	7 67

CONTINUED

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description		Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Market Value vs Total Purchases + Net Value Increase/(Decrease)			25,000.00	29,219.88 4,219 88			
Share Price: $14.220; CG IAR Status FL; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest							
LORD ABBETT SHT DURATION INC A (LALDX)	**Purchases**	5,506.608	25,000.00	**25,330.39**	330.39		
Reinvestments		329.098	1,513 93	1,513.84	(0 09)		
	Total	5,835.706	26,513 93	**26,844.25**	330.30	1,152.00	4 29
Market Value vs Total Purchases + Net Value Increase/(Decrease)			25,000.00	26,844.25 1,844.25			
Share Price: $4.600, Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest							
MFS EMERGING MARKETS DEBT A (MEDAX)	**Purchases**	2,781.386	40,000.00	**40,441.36**	441 36		
Reinvestments		155 353	2,283 08	2,258 83	(24.25)		
	Total	2,936.739	42,283 08	**42,700.19**	417.11	2,040.00	4.77
Market Value vs Total Purchases + Net Value Increase/(Decrease)			40,000.00	42,700.19 2,700.19			
Share Price: $14 540; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest							
NEUBERGER BERMAN EQ INC A (NBHAX)	**Purchases**	2,471.822	25,000.00	**26,942.86**	1,942 86		
Reinvestments		93 001	956.41	1,013 71	57 30		
	Total	2,564.823	25,956.41	**27,956.57**	2,000.16	1,396.00	4 99
Market Value vs Total Purchases + Net Value Increase/(Decrease)			25,000.00	27,956.57 2,956.57			
Share Price: $10.900; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest							
OPPENHEIMER DEVELOPING MKTS A (ODMAX)	**Purchases**	328.407	10,000 00	**11,977.00**	1,977.00		
Reinvestments		0 453	16.05	16.52	0 47		
	Total	328.860	10,016.05	**11,993.52**	1,977.47	—	—
Market Value vs Total Purchases + Net Value Increase/(Decrease)			10,000.00	11,993.52 1,993.52			
Share Price: $36 470; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest							
PIONEER CULLEN VAL A (CVFCX)	**Purchases**	2,539.887	40,000.00	**46,098.93**	6,098 93		
Reinvestments		51.834	899.55	940 78	41 23		
	Total	2,591.721	40,899 55	**47,039.74**	6,140.16	474 00	1 00

CONTINUED

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description		Quantity	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Market Value vs Total Purchases +			40,000.00	47,039.74			
Net Value Increase/(Decrease)				7,039.74			
Share Price: $18.150; CG IAR Status: AL; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest							
PIONEER GLOBAL HIGH YIELD A (PGHYX)	**Purchases**	2,337.357	20,424.07	**24,659.11**	4,235.04		
Reinvestments		375 162	3,643.95	3,957.95	314 00		
	Total	2,712.519	24,068.02	**28,617.08**	4,549.04	2,088.00	7.29
Market Value vs Total Purchases +			20,424.07	28,617.08			
Net Value Increase/(Decrease)				8,193 01			
Share Price: $10.550; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest							

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUTUAL FUNDS	75.7%	$402,753.26	$444,215.50	$41,462.14	$16,662.00 $0.00	3.75%

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Disclosures section of the statement.
+ Net Value Increase/(Decrease) compares your Total Purchases (excluding Dividend Reinvestments) with the Market Value of all shares you hold of the fund. This calculation is for informational purposes only, does not reflect your total unrealized gain or loss and should not be used for tax purposes.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$498,325.83	$586,474.47	$79,672.72	$20,455.00 $421.87	3.48%

TOTAL VALUE (includes accrued interest) $586,896.34

SEMROD FAMILY PRIVATE FOUNDATION 20-6754825

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 7

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	EXPENSE ACCT AND OTHER ALLOWANCES
T. JOSEPH SEMROD 333 COVE LANE NAPLES, FL 34102	2.00	1,920.
JAYE SEMROD 926 LAWRENCEVILLE ROAD PRINCETON, NJ 08540	2.00	
KELSEY SEMROD 926 LAWRENCEVILLE ROAD PRINCETON, NJ 08540	2.00	
CHRISTOPHER SEMROD 48 MAGIE AVE. MILL VALLEY, CA 94941	2.00	
ELIZABETH SEMROD SUNDGREN 3648 ASHWORTH AVE. SEATTLE, WA 98103	2.00	
RONALD SEMROD P.O. BOX 52 124 VILLAGE CT. PLACEVOILLE, CO 81434	2.00	

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	EXPENSE ACCT AND OTHER ALLOWANCES
CATHERINE SEMROD 2501 34TH STREET BRADENTON, FL 34205	2.00	69.
	GRAND TOTALS	1,989.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MANASOTA ARC 3659 CORTEZ RD., W. P.O. BOX 9292 BRADENTON, FL 34210	N/A PUBLIC	QUALIFYING DISTRIBUTION	
WELL WITHIN 1880 LIVINGSTON AVE., SUITE 103 WEST ST. PAUL, MN 55118	N/A PUBLIC	QUALIFYING DISTRIBUTION	2,000.
REX FOUNDATION P.O. BOX 29608 SAN FRANCISCO, CA 94129	N/A PUBLIC	QUALIFYING DISTRIBUTION	1,000.
STARLIGHT CHILDRENS FOUNDATION 5757 WILSHIRE BLVD SUITE M100 LOS ANGELES, CA 90036	N/A PUBLIC	QUALIFYING DISTRIBUTION	
SARASOTA FILM SOCIETY, INC. LAKEWOOD RANCH, FL 34202	N/A PUBLIC	QUALIFYING DISTRIBUTION	
KEY CHORALE P.O. BOX 20613 SARASOTA, FL 34276	N/A PUBLIC	QUALIFYING DISTRIBUTION	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALL FAITHS FOOD BANK 8171 BLAIKIE CT. SARASOTA, FL 34276	N/A PUBLIC	QUALIFYING DISTRIBUTION	
142 THROCKMORTON THEATRE P.O. BOX 1058 MILL VALLEY, CA 94942	N/A PUBLIC	QUALIFYING DISTRIBUTION	500.
LOAVES & FISHES COMMUNITY DINNERS INC. LAWRENCEVILLE, NJ 08648	N/A PUBLIC	QUALIFYING DISTRIBUTION	1,000.
PAWS FOR A CAUSE 2708 FREEMAN MILL ROAD SUFFOLK, VA 23438	N/A PUBLIC	QUALIFYING DISTRIBUTION	
BOYS AND GIRLS CLUB OF HARTFORD 1500 BROAD STREET HARTFORD, CT 06106	N/A PUBLIC	QUALIFYING DISTRIBUTION	1,000.
BIG BROTHERS BIG SISTERS OF HARTFORD 30 LAUREL STREET SUITE 3 HARTFORD, CT 06106	N/A PUBLIC	QUALIFYING DISTRIBUTION	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHURCH WORLD SERVICE INC. (CROP) ELKHART, IN 46515	N/A PUBLIC	QUALIFYING DISTRIBUTION	
FAMILY & CHILDRENS COUNCIL 500 EAST 4TH STREET SUITE 414 WATERLOO, IA 50703	N/A PUBLIC	QUALIFYING DISTRIBUTION	
UNIVERSITY OF OKLAHOMA OKLAHOMA, OK	N/A PUBLIC		
MEDIA MATTERS FOR AMERICA WASHINGTON, DC 20001	N/A PUBLIC	QUALIFYING DISTRIBUTION	1,500.
ANIMAL REFUGEE CENTER FORT MYERS, FL 33911	N/A PUBLIC	QUALIFYING DISTRIBUTION	
ASPCA WASHINGTON, DC 20005	N/A PUBLIC	QUALIFYING DISTRIBUTION	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SARASOTA ORCHESTRA SARASOTA, FL 34236	N/A PUBLIC	QUALIFYING DISTRIBUTION	1,000.
CHILDHAVEN SEATTLE, WA 98122	N/A PUBLIC	QUALIFYING DISTRIBUTION	3,500.
HONOR SANCTUARY BRADENTON, FL 34210	N/A PUBLIC	QUALIFYING DISTRIBUTION	
ANNA E GAYLE RESOURCE CENTER BRADENTON, FL 34221	N/A PUBLIC	QUALIFYING DISTRIBUTION	1,000.
MT CARMEL MISSIONARY BAPTIST CHURCH MIAMI, FL 33147	N/A PUBLIC	QUALIFING DISTRIBUTION	1,000.
HUMANE SOCIETY NEWARK, NJ 07114	N/A PUBLIC	QUALIFYING DISTRIBUTION	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
HOPE FOR HAITI NAPLES, FL 34102	N/A PUBLIC	QUALIFYING DISTRIBUTION	
STUART COUNTRY DAY SCHOOL PRINCETON, NJ 08540	N/A PUBLIC	QUALIFYING DISTRIBUTION	4,600.
.		QUALIFYING DISTRIBUTION	
NCH MEDICAL CENTER 2539 CORPVIEW AVE NORFOLK, VA 23504	NA PUBLIC	QUALIFYING DISTRIBUTION	1,000.
COLLIER SPAY NEUTER CLINIC 2544 NORTHBROOKE PLAZA NAPLES, FL 34119	NA PUBLIC	QUALIFYING DISTRIBUTION	250.
SUNCOAST PSP TO END HOMELESSNESS 1750 17TH STREET SARASOTA, FL 34234	NA PUBLIC	QUALIFYING DISTRIBUTION	1,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SPIRIT ROCK MEDITATION CENTER 5000 SIR FRANCIS DRAKE BLVD WOODACRE, CA 94973	NA PUBLIC	QUALIFYING DISTRIBUTION	3,500.
PEACETREE FAMILY CAMP 210 W GORDON PIKE BLOOMINGTON, IN 47403	NA PUBLIC	QUALIFYING DISTRIBUTION	2,000.
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 85702	NA PUBLIC	QUALIFYING DISTRIBUTION	2,000.
MANATEE EDUCATION FOUNDATION PO BOX 9069 BRADENTON, FL 34206	NA PUBLIC	QUALIFYING DISTRIBUTION	600.
HUMANE SOCIETY OF MANATEE COUNTY 2515 14TH STREET WEST BRADENTON, FL 34205	NA PUBLIC	QUALIFYING DISTRIBUTION	500.
100 CAMERAS	NA PUBLIC	QUALIFING DISTRIBTION	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
GUIDE DOGS FOR THE BLIND PO BOX 151200 SAN RAFAEL, CA 94915	NA PUBLIC	QUALIFYING DISTRIBUTIONS	250.
		TOTAL CONTRIBUTIONS PAID	31,200.

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑
• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

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

Type or print	Name of exempt organization Semrod Family Foundation	Employer identification number 20-6754825
File by the due date for filing your return See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 333 Cove Lane	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Naples, Florida 34102	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ T. Joseph Semrod

Telephone No. ▶ 239-430-2560 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until August 15 , 20 11 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☑ calendar year 20 10 or
▶ ☐ tax year beginning ______ , 20 ___, and ending ______ , 20 ___.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 1,347
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 1,347
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ None

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

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

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

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

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

Type or print	Name of exempt organization **Semrod Family Foundation**	**Employer identification number** **20-6754825**
File by the extended due date for filing your return See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. **333 Cove Lane**	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. **Naples, Florida 34102**	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

• The books are in the care of ▶ **T. Joseph Semrod**

Telephone No. ▶ **239-430-2560** FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . ▶ ☐. If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **November 15** , 20 **11** .

5 For calendar year ______, or other tax year beginning ______, 20 ___, and ending ______, 20 ___.

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

7 State in detail why you need the extension **Information necessary to prepare a complete and accurate return is not yet available.**

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 1,347
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 1,347
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ None

Signature and Verification

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

Signature ▶ Title ▶ Date ▶