



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation

SEMROD FAMILY PRIVATE FOUNDATION

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

Room/suite

333 COVE LANE

City or town, state, and ZIP code

NAPLES, FL 34102

G Check all that apply

Initial return

Final return

Address change

Initial return of a former public charity

Amended return

Name change

H Check type of organization.

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end

J Accounting method.

 Cash Accrual

of year (from Part II, col (c), line

 Other (specify) _____

16) ► \$ 525,655.

(Part I, column (d) must be on cash basis)

A Employer identification number

20-6754825

B Telephone number (see instructions)

(239) 430-2560

C If exemption application is
pending, check here ► D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the
85% test, check here and attach
computation ► E If private foundation status was terminated
under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ► 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)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	531	531		ATCH 1
4 Dividends and interest from securities	20,374	20,374		ATCH 2
5 a Gross rents				
b Net rental income or (loss) _____	5,345			
6 a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a 368,224				
7 Capital gain net income (from Part IV, line 2)		5,345		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	4,942	942		ATCH 3
12 Total. Add lines 1 through 11	31,192	27,192		
13 Compensation of officers, directors, trustees, etc	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) *	1,707	1,707		
17 Interest				
18 Taxes (attach schedule) (see instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	2,003			2,003
24 Total operating and administrative expenses.				
Add lines 13 through 23	3,710	1,707		2,003
25 Contributions, gifts, grants paid				
26 Total expenses and disbursements. Add lines 24 and 25	3,710	1,707		2,003
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	27,482			
b Net investment income (if negative, enter -0-)		25,485		
c Adjusted net income (if negative, enter -0-)				

SCANNED NOV 26 2012
Operating and Administrative Expenses
OGDEN, UT

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
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	8,476.	46,094.	46,094.
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			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATTACH 6	80,571.	110,385.	132,800.
c	Investments - corporate bonds (attach schedule)	15,001.		
11	Investments - land, buildings, and equipment basis ►			
	Less: accumulated depreciation ►			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATTACH 8	402,753.	348,104.	346,761.
14	Land, buildings, and equipment basis ►			
	Less: accumulated depreciation ►			
15	Other assets (describe ►)			
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	506,801.	504,583.	525,655.
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.	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	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. ► <input checked="" type="checkbox"/>				
	Capital stock, trust principal, or current funds	66,722.	66,722.	
	Paid-in or capital surplus, or land, bldg., and equipment fund	410,379.	437,861.	
	Retained earnings, accumulated income, endowment, or other funds	477,101.	504,583.	
	Total net assets or fund balances (see instructions)	506,801.	504,583.	
31	Total liabilities and net assets/fund balances (see instructions)			

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	477,101.
2	Enter amount from Part I, line 27a	2	27,482.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	504,583.
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	504,583.

Form 990-PF (2011)

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					
a					
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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	5,345.	
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	0	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	33,007.	536,332.	0.061542
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

- 2 Total of line 1, column (d) 2 0.276854
- 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 0.055371
- 4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 4 517,771.
- 5 Multiply line 4 by line 3 5 28,669.
- 6 Enter 1% of net investment income (1% of Part I, line 27b) 6 255.
- 7 Add lines 5 and 6 7 28,924.
- 8 Enter qualifying distributions from Part XII, line 4 8 2,003.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)	1	510.		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .				
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	510.		
3	Add lines 1 and 2 . . .				
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	0		
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . .				
6	Credits/Payments:	4	510.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . .			6a	1,165.
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	1,165.		
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	655.		
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ►	11			

Part VII-A Statements Regarding Activities

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? . . .	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . .	Yes	No
1b		X	
1c	Did the foundation file Form 1120-POL for this year? . . .	Yes	No
1c		X	
2	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____	2	X
2			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
e			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . .		
2			
If "Yes," attach a detailed description of the activities			
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			
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . .		
4a			
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . .		
b			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . .		
5			
If "Yes," attach the statement required by General Instruction T			
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			
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			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► FL, NJ, _____		
8a			
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			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV . . .		
9			
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . .		
10			

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
Website address ► N/A		
14	The books are in care of ► T. JOSEPH SEMROD Located at ► 333 COVE LANE NAPLES, FL	Telephone no ► 239-430-2560 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	
16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-221. 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	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 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	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 2011?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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 Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
If "Yes" to 6b, file Form 88707a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b

6b

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 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 10		0	0	2,003.

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 ►

Form 990-PF (2011)

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 N/A	
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 NONE	
2	

All other program-related investments. See instructions

3 NONE

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	479,656.
b	Average of monthly cash balances	1b	46,000.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	525,656.
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	525,656.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	7,885.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	517,771.
6	Minimum investment return. Enter 5% of line 5	6	25,889.

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	25,889.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	510.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	510.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	25,379.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	25,379.
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	25,379.

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	2,003.
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	2,003.
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,003.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				25,379.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 , 20 08 , 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006	13,784.			
b From 2007	3,686.			
c From 2008	4,039.			
d From 2009	2,839.			
e From 2010	6,554.			
f Total of lines 3a through e	30,902.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 2,003.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				2,003.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	23,376.			23,376.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	7,526.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	7,526.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009	972.			
d Excess from 2010	6,554.			
e Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

b Check box to indicate whether the foundation is a private operating foundation described in section

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under

other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed
- 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	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
Name and address (home or business)				
<i>a Paid during the year</i>				
Total				► 3a
<i>b Approved for future payment</i>				
ATTACHMENT 12				
Total				► 3b 24,300.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	531.	
4 Dividends and interest from securities			14	20,374.	
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	5,345.	
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	942.	
c IRS REFUND			14	4,000.	
d					
e					
12 Subtotal Add columns (b), (d), and (e)				31,192.	
13 Total Add line 12, columns (b), (d), and (e)			13		31,192.
(See worksheet in line 13 instructions to verify calculations.)					

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

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.		

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.

Signature of officer or trustee

Date _____

Title

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

Paid Preparer Use Only	Print/Type preparer's name <i>Daniel McCarthy</i>	Preparer's signature <i>Daniel McCarthy</i>	Date 11/17/12	Check <input type="checkbox"/> if self-employed	PTIN 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			
		TOTAL CAPITAL GAIN DISTRIBUTIONS					2,148.	
		MORGAN STANLEY PROPERTY TYPE: SECURITIES				P	-12,262.	
		MORGAN STANLEY PROPERTY TYPE: SECURITIES				P	15,459.	
TOTAL GAIN (LOSS)							<u>5,345.</u>	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEREST	531.	531.
TOTAL	<u>531.</u>	<u>531.</u>

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	20,374.	20,374.
TOTAL	<u>20,374.</u>	<u>20,374.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MUTUAL FUNDS	942.	942.
IRS REFUND	4,000.	
TOTALS	<u>4,942.</u>	<u>942.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT SERVICE CHARGES	1,707.	1,707.
TOTALS	<u>1,707.</u>	<u>1,707.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>TOTALS</u>
EXPENSE REIMBURSEMENT	<u>2,003.</u>	<u>2,003.</u>

<u>CHARITABLE PURPOSES</u>	<u>2,003.</u>
	<u>2,003.</u>

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	110,385.	132,800.
TOTALS	<u>110,385.</u>	<u>132,800.</u>

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	110,385.	132,800.
TOTALS	<u>110,385.</u>	<u>132,800.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS	348,104.	346,761.
TOTALS	<u>348,104.</u>	<u>346,761.</u>

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS	348,104.	346,761.
TOTALS	<u>348,104.</u>	<u>346,761.</u>

Morgan Stanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2011



MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				20,424.07	27,703.20			
Net Value Increase/(Decrease)					7,279.13			
<i>Share Price: \$9.350; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i>								
TEMPLETTON GLOBAL BD FD ADV (TGBAX)	4/7/11	1,080.160	13.887	15,000.00	13,361.58	(1,638.42) ST		
Purchases		1,080.160		15,000.00	13,361.58	(1,638.42) ST		
Short Term Reinvestments		62.219		802.47	769.65	(32.82) ST		
Total		1,142.379		15,802.47	14,131.23	(1,671.24) ST	720.00	5.09
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
<i>Share Price: \$12.370; CG JAR Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i>								
VIRTUS FREN PHASECTOR (SM) I (VAPIX)	4/7/11	1,156.335	12.972	15,000.00	14,014.78	(985.22) ST		
Purchases	9/13/11	2,986.374	11.720	35,000.00	36,194.85	1,194.85 ST		
Short Term Reinvestments		4,142.709		50,000.00	50,209.63	209.63 ST		
Total		23.381		286.46	283.38	(3.08) ST		
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
<i>Share Price \$12.120; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i>								
MUTUAL FUNDS		4,166.090		50,286.46	50,493.01	206.55 ST	508.00	1.00
Percentage of Assets %								
Total Cost								
Market Value								
Unrealized Gain/(Loss)								
MUTUAL FUNDS		66.0%		\$348,104.34	\$346,761.88	\$7,462.35 LT	\$26,502.00	7.64%
						\$8,804.90 ST	\$0.00	

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

Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Accrued Interest	Yield %
100.0%	\$458,489.03	\$525,655.74	\$37,585.35 LT	\$29,999.80	\$0.00	5.71%
TOTAL MARKET VALUE			\$16,512.74) ST			

TOTAL VALUE (includes accrued interest)

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.

\$525,655.74

Morgan Stanley SmithBarney

CLIENT STATEMENT | For the Period December 1-31, 2011



MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
Total Purchases vs Market Value				25,000.00	29,311.41			
Net Value Increase/(Decrease)					4,311.41			
<i>Share Price: \$11,040, Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest</i>								
OPPENHEIMER DEVELOPING MKTS A (ODMAX)	8/17/10	328 407	30.450	10,000.00	9,628.89	(371.11) LT		
Purchases		328,407		10,000.00	9,628.89	(371.11) LT		
Long Term Reinvestments		0.453		16.05	13.28	(2.77) LT		
Short Term Reinvestments		6.165		184.46	180.76	(3.70) ST		
Total		335 025		10,200.51	9,822.83	(373.88) LT		
Total Purchases vs Market Value				10,000.00	9,822.93	(3.70) ST		
Net Value Increase/(Decrease)					(177.07)			
<i>Share Price: \$29,320, Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest</i>								
PIMCO ALL ASSET ALL AUTH P (PAUPX)	4/7/11	1,838 179	10.880	20,000.00	18,418.55	(1,581.45) ST		
Purchases	9/13/11	4,655 687	10.740	50,000.00	46,649.98	(3,350.02) ST		
Short Term Reinvestments		6,493.866		70,000.00	65,068.53	(4,931.47) ST		
Total		6,938.963		4,500.95	4,459.87	(41.08) ST		
Total Purchases vs Market Value				74,500.95	69,528.41	(4,972.55) ST		
Net Value Increase/(Decrease)					69,528.41	(471.59)		
<i>Share Price: \$10,020, Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest</i>								
PIONEER GLOBAL HIGH YIELD Y (GHYYX)	8/28/09	49,861	8.505	424.07	466.20	42.13 LT		
Purchases	9/8/09	1,165.007	8.584	10,000.00	10,892.81	892.81 LT		
Long Term Reinvestments	9/9/09	1,162.344	8.603	10,000.00	10,867.91	867.91 LT		
Total		2,377.212		20,424.07	22,226.92	1,802.85 LT		
Short Term Reinvestments		381.560		3,643.95	3,567.58	(76.37) LT		
Total		204 137		2,078.79	1,908.68	(170.11) ST		
Total Purchases vs Market Value				26,146.81	27,703.20	1,726.48 LT		
Net Value Increase/(Decrease)						(170.11) ST		

CONTINUED

MorganStanley SmithBarney



MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Purchases	1,229 567		20,000.00	20,693.62	1,098.90 LT (405.28) ST		
Long Term Reinvestments		13 514		222 15	227 44	5 29 LT		
Short Term Reinvestments		47 851		788 12	805 33	17.21 ST		
Total		1,290.932		21,010.27	21,726.39	1,104.19 LT (388.07) ST	234.00	1.07
Total Purchases vs Market Value				20,000.00	21,726.39			
Net Value Increase/(Decrease)					1,726.39			
<i>Share Price: \$16.830; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i>								
INVESCO BALANCED RISK ALLOC A (ABRZX)	9/13/11	4,071.661	12.280	50,000.00	48,208.46	(1,791.54) ST		
	Purchases	4,071.661		50,000.00	48,208.46		(1,791.54) ST	
Short Term Reinvestments		157 548		1,857 49	1,865 36	7 87 ST		
Total		4,229.209		51,857.49	50,073.83	(1,783.67) ST	1,418.00	2.83
Total Purchases vs Market Value				50,000.00	50,073.83			
Net Value Increase/(Decrease)					73.83			
<i>Share Price: \$11.840; Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i>								
LOOMIS SAYLES BOND RETAIL (LSBRX)	10/13/09	1,912.777	13.070	25,000.00	26,549.34	1,549.34 LT		
	Purchases	1,912.777		25,000.00	26,549.34		1,549.34 LT	
Long Term Reinvestments		142.067		1,940 81	1,971.89	31.08 LT		
Short Term Reinvestments		123 547		1,764 62	1,714.83	(49.79) ST		
Total		2,178.391		28,705.43	30,236.07	1,580 42 LT (49.79) ST	4,464.00	14.76
Total Purchases vs Market Value				25,000.00	30,236.07			
Net Value Increase/(Decrease)					5,236.07			
<i>Share Price: \$13.880; CG IAR Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i>								
NEUBERGER BERMAN EQ INC A (NBHAX)	4/7/10	988.142	10.120	10,000.00	10,909.09	909.09 LT		
	Purchases	4/8/10	1,483 680	10.110	15,000.00	16,379.83	1,379.83 LT	
Long Term Reinvestments		2,471.822		25,000.00	27,288.92	2,288.92 LT		
Short Term Reinvestments		93.001		956.41	1,026 73	70.32 LT		
Total		90 196		975 93	995.76	19.83 ST	920.00	3.13
Total Purchases vs Market Value				26,932.34	29,311.41	2,359.24 LT 19.83 ST		
Net Value Increase/(Decrease)					19.83 ST			
<i>Share Price: \$13.880; CG IAR Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest</i>								
CONTINUED								

CLIENT STATEMENT | For the Period December 1-31, 2011

**Morgan Stanley
SmithBarney**



MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account.

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/(Decrease)" reflects the difference between your total purchases, plus the cash distributions shown, and the current value of the fund's shares. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes. 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	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AMERICAN GR FD OF AMERICA F1 (GFAFX)	8/25/09	199.920	\$25.010	\$5,000.00	\$5,709.71	\$709.71 LT		
	8/26/09	200.401	24.950	5,000.00	5,723.45	723.45 LT		
Purchases		400.321		10,000.00	11,433.16	1,433.16 LT		
Long Term Reinvestments		6.593		188.28	188.29	0.01 LT		
Short Term Reinvestments		3.107		87.89	88.73	0.84 ST		
Total		410.021		10,276.17	11,710.20	1,433.17 LT	89.00	0.76
Total Purchases vs Market Value				10,000.00	11,710.20			
Net Value Increase/(Decrease)					1,710.20			
Share Price: \$28.560; CG IAR Status: AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
FIRST EAGLE OVERSEAS I (SGGIX)	4/12/10	475.957	21.010	10,000.00	9,828.51	(171.49) LT		
	4/22/10	718.452	20.878	15,000.00	14,826.03	(163.97) LT		
	8/17/10	243.754	20.512	5,000.00	5,033.52	33.52 LT		
Purchases		1,438.163		30,000.00	28,698.06	(301.94) LT		
Long Term Reinvestments		34.479		777.32	711.99	(65.33) LT		
Short Term Reinvestments		78.215		1,608.12	1,615.13	7.01 ST		
Total		1,550.857		32,385.44	32,025.20	(367.27) LT	701.00	2.1B
Total Purchases vs Market Value				30,000.00	32,025.20			
Net Value Increase/(Decrease)					2,025.20			
Share Price: \$20.650; CG IAR Status: AL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest								
FIRST EAGLE US VALUE I (FEVX)	8/17/10	659.471	15.164	10,000.00	11,098.90	1,098.90 LT		
	4/7/11	570.096	17.541	10,000.00	9,594.72	(405.28) ST		

CONTINUED

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESNAME AND ADDRESSTITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

T. JOSEPH SEMROD
333 COVE LANE
NAPLES, FL 34102

1,759.

2.00

JAYE SEMROD
926 LAWRENCEVILLE ROAD
PRINCETON, NJ 08540

0

0

0

KELSEY SEMROD
926 LAWRENCEVILLE ROAD
PRINCETON, NJ 08540

0

0

0

CHRISTOPHER SEMROD
48 MAGIE AVE.
MILL VALLEY, CA 94941

0

0

0

ELIZABETH SEMROD SUNDGREN
3648 ASHWORTH AVE.
SEATTLE, WA 98103

0

0

0

RONALD SEMROD
P.O. BOX 52
124 VILLAGE CT.
PLACEVOILLE, CO 81434

0

0

0

EXPENSE ACCT
AND OTHER
ALLOWANCES

ATTACHMENT 10

NAME AND ADDRESS

CATHERINE SEMROD
2501 34TH STREET
BRADENTON, FL 34205

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

2.00

GRAND TOTALS

133.

0

2,003.

EXPENSE ACCT
AND OTHER
ALLOWANCES

ATTACHMENT 10 (CONT'D).

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

ST MARY'S CHURCH
701 LAWRENCEVILLE RD
TRENTON, NJ 08648N/A
QUALIFYING DISTRIBUTION

500.

CANINE CASTAWAYS
P. O. BOX 3295
ARCADIA, FL 34625N/A
QUALIFYING DISTRIBUTION

500.

CAPITAL AREA FOOD BANK
645 TAYLOR STREET
WASHINGTON, DC 20017N/A
QUALIFYING DISTRIBUTION

2,000.

THE REX FOUNDATION
P. O. BOX 29608
SAN FRANCISCO, CA 94129N/A
QUALIFYING DISTRIBUTION

250.

CENTER FOR BIOLOGICAL DIVERSITY
P.O. BOX 710
TUCSON, AZ 85702-0710N/A
QUALIFYING DISTRIBUTION

2,000.

FAIR
104 W 27TH ST, SUITE 10B
NEW YORK, NY 10001N/A
QUALIFYING DISTRIBUTION

1,000.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KEY CHORALE P. O. BOX 20613 SARASOTA, FL 34276-3613	N/A	QUALIFYING DISTRIBUTION	500.	
SARASOTA ORCHESTRA 709 N TAMiami TRAIL SARASOTA, FL 34236	N/A	QUALIFYING DISTRIBUTION	500.	
UNITED CEREBRAL PALSY SARASOTA MANATEE, INC. 2203 30TH AVE. WEST BRADENTON, FL 34205	N/A	QUALIFYING DISTRIBUTION	2,500.	
HURDANE SOCIETY MANATEE COUNTY 2515 14TH WEST BRADENTON, FL 34205	N/A	QUALIFYING DISTRIBUTION	500.	
KITCHEN ANGELS 1222 SILVER ROAD SANTA FE, NM 87507	N/A	QUALIFYING DISTRIBUTION	1,500.	
THE HEART & SOUL ANIMAL 369 MONTEZUMA AVE., #130 SANTA FE, NM 87501	N/A	QUALIFYING DISTRIBUTION	500.	

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RECIPIENT NAME AND ADDRESS		FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND				
PEACETREE FAMILY CAMP, INC. 210 W GORDON PIKE BLOOMINGTON, IN 47403	N/A		QUALIFYING DISTRIBUTION	500.
SAVE 900 HERRONTOWN ROAD PRINCETON, NJ 08540	N/A		QUALIFYING DISTRIBUTION	500.
BOYS & GIRLS CLUB OF HARTFORD 170 SIGNJOURNEY STREET HARTFORD, CT 06105	N/A		QUALIFYING DISTRIBUTION	250.
LIVE WELL COLORADO 1490 LAFAYETTE STREET, #404 DENVER, CO 80218	N/A		QUALIFYING DISTRIBUTION	500.
SPIRIT ROCK 5000 SIR FRANCIS DRAKE BLVD WOODACRE, CA 94973	N/A		QUALIFYING DISTRIBUTION	750.
PEACE EDUCATION ACTION CENTER P.O. BOX 2540 SARASOTA, FL 34230	N/A		QUALIFYING DISTRIBUTION	2,500.

ATTACHMENT 12 (CONT'D)

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

RECIPIENT NAME AND ADDRESS		RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDHAVEN	316 BROADWAY SEATTLE, WA 98122	N/A	QUALIFYING DISTRIBUTION	2,500.
WELL WITHIN	1811 WEIR DRIVE, SUITE 230 MANKATO, MN 55125	N/A	QUALIFYING DISTRIBUTION	500.
STUART COUNTRY DAY SCHOOL	1200 STUART AVENUE PRINCETON, NJ 08540	N/A	QUALIFYING DISTRIBUTION	4,050.
			TOTAL CONTRIBUTIONS APPROVED	<u><u>24,300.</u></u>

ATTACHMENT 12. (CONT'D)

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. Semrod Family Private Foundation	Employer identification number (EIN) or <input checked="" type="checkbox"/> 20-6754825
	Number, street, and room or suite no. If a P.O. box, see instructions. 333 Cove Lane	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Naples, FL 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	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of ► 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 12 .
- 5 For calendar year 2011, 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	\$ 1,165
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	\$ 1,165
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 must be completed for Part II only.

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

Signature ►

Title ► CJA

Date ► 8/15/12

Form 8868 (Rev. 1-2012)

7001 0320 0002 1291 5276

Application for Extension of Time To File an Exempt Organization Return

► File a separate application for each return.

- 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. Enter filer's identifying number, see instr.

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	SEMROD FAMILY PRIVATE FOUNDATION	<input checked="" type="checkbox"/> 20-6754825
	Number, street, and room or suite no. If a P O box, see instructions.	<input type="checkbox"/> Social security number (SSN)
	333 COVE LANE	
City, town or post office, state, and ZIP code For a foreign address, see instructions.		
NAPLES, FL 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	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► 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.

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	\$	1,165.
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	\$	1,165.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	\$	0

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

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

Form 8868 (Rev. 1-2012)