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Return of Private Foundation

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

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

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		B Telephone number (see instructions) (239) 430-2560
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 34102		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 647,795.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

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 ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	8.	8.		ATCH 1
4	Dividends and interest from securities	14,625.	14,625.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	20,391.			
b	Gross sales price for all assets on line 6a	569,961.			
7	Capital gain net income (from Part IV, line 2)		20,391.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	35,024.	35,024.		
13	Compensation of officers, directors, trustees, etc.	0			
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) *	2,822.	2,822.		
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 4	1,207.			
24	Total operating and administrative expenses. Add lines 13 through 23	4,029.	2,822.		
25	Contributions, gifts, grants paid	32,000.			32,000.
26	Total expenses and disbursements. Add lines 24 and 25	36,029.	2,822.		32,000.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,005.			
b	Net investment income (if negative, enter -0-)		32,202.		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	10,869.	11,317.	11,317.
	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) ATCH 5	246,562.	198,423.	240,042.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment, basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 6	297,979.	344,665.	396,436.
	14	Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	555,410.	554,405.	647,795.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons .			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	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 . .	488,688.	487,683.	
30	Total net assets or fund balances (see instructions)	555,410.	554,405.		
31	Total liabilities and net assets/fund balances (see instructions)	555,410.	554,405.		

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	555,410.
2	Enter amount from Part I, line 27a	2	-1,005.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	554,405.
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	554,405.

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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**

20,391.

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))
2012	24,454.	535,069.	0.045703
2011	2,003.	517,771.	0.003869
2010	33,007.	536,332.	0.061542
2009	28,296.	513,185.	0.055138
2008	37,722.	673,650.	0.055996

2 Total of line 1, column (d)**2**

0.222248

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**

0.044450

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5**4**

595,223.

5 Multiply line 4 by line 3**5**

26,458.

6 Enter 1% of net investment income (1% of Part I, line 27b)**6**

322.

7 Add lines 5 and 6**7**

26,780.

8 Enter qualifying distributions from Part XII, line 4**8**

32,000.

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 ☐ and enter "N/A" on line 1.			
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	322.
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	322.
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	322.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	760.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	440.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		1,200.
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		878.
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 878. 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? 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		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ FL, NJ, _____		
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.	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		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		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If "Yes," list the years		
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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	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 2013?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 7		0	0	0

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

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

Total number of other employees paid over \$50,000 ☐

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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		0
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.

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.

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	

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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	593,194.
b	Average of monthly cash balances	1b	11,093.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	604,287.
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	604,287.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	9,064.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	595,223.
6	Minimum investment return. Enter 5% of line 5	6	29,761.

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	29,761.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	322.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	322.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	29,439.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,439.
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	29,439.

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	32,000.
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	32,000.
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	322.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	31,678.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				29,439.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11, 20 10, 20 09				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009 193.				
c From 2010 6,554.				
d From 2011				
e From 2012				
f Total of lines 3a through e	6,747.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 32,000.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years. (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				29,439.
e Remaining amount distributed out of corpus	2,561.			
5 Excess distributions carryover applied to 2013. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	9,308.			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	9,308.			
10 Analysis of line 9:				
a Excess from 2009 193.				
b Excess from 2010 6,554.				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013 2,561.				

Part XIV Private Operating Foundations (see 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 2013, 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	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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)				
a <i>Paid during the year</i>				
ATCH 8				
Total			▶ 3a	32,000.
b <i>Approved for future payment</i>				
ATCH 9				
Total			▶ 3b	10,600.

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,622.	
172,596.		MORGAN STANLEY 171,262.					VAR 1,334.	VAR
168,200.		MORGAN STANLEY 160,641.					VAR 7,559.	VAR
209,003.		MERRILL LYNCH 201,057.					VAR 7,946.	VAR
17,540.		MERRILL LYNCH 16,610.					VAR 930.	VAR
TOTAL GAIN(LOSS)							<u>20,391.</u>	

EMASM Fiscal Statement

SEMROD FAMILY PRIVATE

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
01/15/13	Journal Entry		QRLY FEE	\$457.44	457.44	
04/09/13	Journal Entry		QRLY FEE	\$491.03	491.03	
07/09/13	Journal Entry		QRLY FEE	\$493.37	493.37	
10/08/13	Journal Entry		QRLY FEE	\$520.12	520.12	
	Net Total				1,961.96	

Other Activity

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
65.0000	GOOGLE INC CL A	10/19/12	01/10/13	48,060.57	44,211.60	3,848.97 ST
10.0000	GOOGLE INC CL A	10/19/12	01/10/13	7,393.94	6,788.70	605.24 ST
185.0000	CENTURYLINK INC SHS	10/16/12	04/04/13	6,686.80	7,193.73	(506.93) ST
200.0000	CENTURYLINK INC SHS	10/16/12	04/10/13	7,368.57	7,777.00	(408.43) ST
150.0000	MCDONALDS CORP COM	10/22/12	04/04/13	15,046.90	13,211.10	1,835.80 ST
375.0000	S&P US PFD STK INDEX FD	10/16/12	05/03/13	15,301.27	15,024.75	276.52 ST
350.0000	AMERICAN INTERNATIONAL	10/16/12	05/29/13	15,940.23	12,892.22	3,048.01 ST
500.0000	INTEL CORP	10/17/12	06/03/13	12,601.78	10,909.15	1,692.63 ST
75.0000	CELGENE CORP COM	04/04/13	07/19/13	10,139.88	8,679.00	1,460.88 ST
25.0000	CELGENE CORP COM	04/15/13	07/19/13	3,379.96	3,051.00	328.96 ST
100.0000	FACEBOOK INC	05/01/13	07/10/13	2,566.27	2,746.00	(179.73) ST
1,000.0000	ISHARES MSCI JAPAN	01/29/13	07/19/13	11,911.79	9,869.90	2,041.89 ST
635.0000	ISHARES MSCI JAPAN	05/03/13	07/19/13	7,563.99	7,499.29	64.70 ST
160.0000	WISDOMTREE TRUST JAPAN	05/03/13	07/19/13	7,806.26	7,757.84	48.42 ST
140.0000	WISDOMTREE TRUST JAPAN	06/24/13	07/19/13	6,830.49	6,047.44	783.05 ST
10.0000	APPLE INC	10/16/12	09/23/13	4,880.81	6,476.00	(1,595.19) ST
15.0000	APPLE INC	10/17/12	09/23/13	7,321.22	9,739.22	(2,418.00) ST
5.0000	APPLE INC	10/18/12	09/23/13	2,440.41	3,180.15	(739.74) ST
20.0000	APPLE INC	10/26/12	09/23/13	9,761.64	12,074.80	(2,253.16) ST
1,000.0000	ALPS ALERIAN MLP ETF	10/17/12	11/15/13	17,539.79	16,610.31	929.48 LT
587.0000	ING FLTG RATE FD CL I	10/17/12	12/18/13	5,999.14	5,987.40	11.74 ST
0.0840	ING FLTG RATE FD CL I	11/29/13	12/18/13	0.86	0.86	0.00

PLEASE SEE REVERSE SIDE

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza
8th Floor

New York, NY 10004

Identification Number: 26-4310632

SEMROD FAMILY PRIVATE FOUNDATION

333 COVE LANE

NAPLES FL 34102-7945

Taxpayer ID Number: 20-6754825

Account Number: 688 059839 017

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN GW FD OF AMERICA F2	4.582	12/19/12	01/04/13	\$160.68	\$157.22	\$0.00	\$3.46	\$0.00
EV ADV FLOATING RATE I								
	898.473	01/04/13	07/23/13	\$10,062.90	\$10,000.00	\$0.00	\$62.90	\$0.00
	2.868	01/31/13	07/23/13	\$32.12	\$32.06	\$0.00	\$0.06	\$0.00
	3.653	02/28/13	07/23/13	\$40.91	\$40.77	\$0.00	\$0.14	\$0.00
	3.671	03/28/13	07/23/13	\$41.12	\$41.23	\$0.00	(\$0.11)	\$0.00
	3.559	04/30/13	07/23/13	\$39.86	\$40.04	\$0.00	(\$0.18)	\$0.00
	3.676	05/31/13	07/23/13	\$41.17	\$41.24	\$0.00	(\$0.07)	\$0.00
	3.547	06/28/13	07/23/13	\$39.73	\$39.37	\$0.00	\$0.36	\$0.00
Security Subtotal	919.447			\$10,297.81	\$10,234.71	\$0.00	\$63.10	\$0.00
GOLDMAN SACHS RISING DIV GW I								
	844.119	07/16/13	10/29/13	\$16,029.82	\$14,959.67	\$0.00	\$1,070.15	\$0.00
	2.349	09/27/13	10/29/13	\$44.61	\$42.71	\$0.00	\$1.90	\$0.00
Security Subtotal	846.468			\$16,074.43	\$15,002.38	\$0.00	\$1,072.05	\$0.00
INVESCO BALANCED-RISK ALLOC Y								
	46.822	12/07/12	07/16/13	\$589.96	\$586.21	\$0.00	\$3.75	\$0.00
	71.006	12/07/12	07/16/13	\$894.67	\$888.99	\$0.00	\$5.68	\$0.00
	103.351	12/07/12	07/16/13	\$1,302.25	\$1,293.95	\$0.00	\$8.30	\$0.00
Security Subtotal	221.179			\$2,786.88	\$2,769.15	\$0.00	\$17.73	\$0.00

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Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632SEMROD FAMILY PRIVATE FOUNDATION
333 COVE LANE
NAPLES FL 34102-7945Taxpayer ID Number: 20-6754825
Account Number: 688 059839 017

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MFS EMERGING MARKETS DEBT I CUSIP: 55273E640 Symbol (Box 1d): MEDIX								
	1,523.461	01/04/13	03/21/13	\$24,238.25	\$25,000.00	\$0.00	(\$761.75)	\$0.00
	4,504	01/31/13	03/21/13	\$71.66	\$72.65	\$0.00	(\$0.99)	\$0.00
	6,120	02/28/13	03/21/13	\$97.38	\$98.23	\$0.00	(\$0.85)	\$0.00
Security Subtotal	1,534.085			\$24,407.29	\$25,170.88	\$0.00	(\$763.59)	\$0.00
NEUBERGER BERMAN EQ INC INS CUSIP: 641224498 Symbol (Box 1d): NBHIX								
	1,203.852	07/16/13	10/14/13	\$14,723.11	\$15,000.00	\$0.00	(\$276.89)	\$0.00
	8,667	09/23/13	10/14/13	\$106.00	\$105.82	\$0.00	\$0.18	\$0.00
Security Subtotal	1,212.519			\$14,829.11	\$15,105.82	\$0.00	(\$276.71)	\$0.00
PIMCO ALL ASSET ALL AUTH P CUSIP: 72201M438 Symbol (Box 1d): PAUPX								
	58,726	09/20/12	07/16/13	\$604.29	\$654.79	\$0.00	(\$50.50)	\$0.00
	217,965	12/27/12	07/16/13	\$2,242.86	\$2,436.85	\$0.00	(\$193.99)	\$0.00
	55,674	12/31/12	07/16/13	\$572.89	\$617.42	\$0.00	(\$44.53)	\$0.00
	38,745	03/21/13	07/16/13	\$398.69	\$423.48	\$0.00	(\$24.79)	\$0.00
	18,829	06/20/13	07/16/13	\$193.75	\$192.62	\$0.00	\$1.13	\$0.00
Security Subtotal	389,939			\$4,012.48	\$4,325.16	\$0.00	(\$312.68)	\$0.00
PIMCO FUNDAMENTAL IDXPLS AR P CUSIP: 72201M768 Symbol (Box 1d): PIXPX								
	3,869,969	03/21/13	10/14/13	\$26,741.49	\$25,000.00	\$0.00	\$1,741.49	\$0.00
	92,445	06/20/13	10/14/13	\$638.79	\$592.57	\$0.00	\$46.22	\$0.00
	2,199,413	07/16/13	10/14/13	\$15,197.94	\$15,000.00	\$0.00	\$197.94	\$0.00
	108,006	09/19/13	10/14/13	\$746.33	\$744.16	\$0.00	\$2.17	\$0.00
Security Subtotal	6,269,833			\$43,324.55	\$41,336.73	\$0.00	\$1,987.82	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorSEMROD FAMILY PRIVATE FOUNDATION
333 COVE LANE
NAPLES FL 34102-7945New York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 20-6754825
Account Number: 688 059839 017

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO INCOME P								
		CUSIP: 72201M719		Symbol (Box 1d): PONPX				
	2,017.756	01/04/13	07/23/13	\$24,778.02	\$25,000.00	\$0.00	(\$221.98)	\$0.00
	6.750	01/31/13	07/23/13	\$82.89	\$84.64	\$0.00	(\$1.75)	\$0.00
	8.831	02/28/13	07/23/13	\$108.44	\$110.83	\$0.00	(\$2.39)	\$0.00
	8.872	03/28/13	07/23/13	\$108.95	\$111.25	\$0.00	(\$2.30)	\$0.00
	8.763	04/30/13	07/23/13	\$107.61	\$111.64	\$0.00	(\$4.03)	\$0.00
	8.856	05/31/13	07/23/13	\$108.75	\$112.20	\$0.00	(\$3.45)	\$0.00
	9.222	06/28/13	07/23/13	\$113.27	\$112.60	\$0.00	\$0.67	\$0.00
Security Subtotal	2,069.050			\$25,407.93	\$25,643.16	\$0.00	(\$235.23)	\$0.00
PRINCIPAL GLB DIVERS INC P								
		CUSIP: 74255L860		Symbol (Box 1d): PGDPX				
	711.793	09/25/12	07/16/13	\$9,943.74	\$10,000.00	\$0.00	(\$56.26)	\$0.00
	2.890	09/28/12	07/16/13	\$40.37	\$40.43	\$0.00	(\$0.06)	\$0.00
	1,420.564	10/05/12	07/16/13	\$19,845.26	\$20,000.01	\$0.00	(\$154.75)	\$0.00
	8.607	10/31/12	07/16/13	\$120.24	\$121.27	\$0.00	(\$1.03)	\$0.00
	8.673	11/30/12	07/16/13	\$121.16	\$121.76	\$0.00	(\$0.60)	\$0.00
	6.414	12/19/12	07/16/13	\$89.60	\$89.86	\$0.00	(\$0.26)	\$0.00
	12.477	12/19/12	07/16/13	\$174.30	\$174.80	\$0.00	(\$0.50)	\$0.00
	19.393	12/27/12	07/16/13	\$270.92	\$269.36	\$0.00	\$1.56	\$0.00
	8.800	01/31/13	07/16/13	\$122.94	\$124.42	\$0.00	(\$1.48)	\$0.00
	8.829	02/28/13	07/16/13	\$123.34	\$124.92	\$0.00	(\$1.58)	\$0.00
	7.711	03/28/13	07/16/13	\$107.72	\$110.02	\$0.00	(\$2.30)	\$0.00
	7.589	04/30/13	07/16/13	\$106.02	\$110.41	\$0.00	(\$4.39)	\$0.00

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Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

SEMROD FAMILY PRIVATE FOUNDATION
333 COVE LANE
NAPLES FL 34102-7945

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-6754825
Account Number: 688 059839 017

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRINCIPAL GLB DIVERS INC P	7.816	05/31/13	07/16/13	\$109.19	\$110.79	\$0.00	(\$1.60)	\$0.00
	8.623	06/28/13	07/16/13	\$120.50	\$119.17	\$0.00	\$1.33	\$0.00
Security Subtotal	2,240.179			\$31,295.30	\$31,517.22	\$0.00	(\$221.92)	\$0.00
Total Short Term Covered Securities				\$172,596.46	\$171,262.43	\$0.00	\$1,334.03	\$0.00

Corporate Tax Statement Tax Year 2013

SEMROD FAMILY PRIVATE FOUNDATION
333 COVE LANE
NAPLES FL 34102-7945

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-6754825
Account Number: 688 059839 017

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PIMCO ALL ASSET ALL AUTH P		CUSIP: 72201M438	Symbol (Box 1d): PAUPX					
	62.290	03/22/12	07/16/13	\$640.96	\$659.03	\$0.00	(\$18.07)	\$0.00
	37.146	06/21/12	07/16/13	\$382.23	\$384.46	\$0.00	(\$2.23)	\$0.00
Security Subtotal	99.436			\$1,023.19	\$1,043.49	\$0.00	(\$20.30)	\$0.00
Total Long Term Covered Securities				\$1,023.19	\$1,043.49	\$0.00	(\$20.30)	\$0.00

Corporate Tax Statement
Tax Year 2013SEMROD FAMILY PRIVATE FOUNDATION
333 COVE LANE
NAPLES FL 34102-7945Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632Taxpayer ID Number: 20-6754825
Account Number: 688 059839 017

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN GW FD OF AMERICA F2								
		CUSIP: 399874825		Symbol (Box 1d): GFFFX				
	198.488	08/25/09	01/04/13	\$6,990.75	\$5,000.00	\$0.00	\$1,990.75	\$0.00
	198.966	08/26/09	01/04/13	\$7,007.58	\$5,000.00	\$0.00	\$2,007.58	\$0.00
	3.274	12/21/09	01/04/13	\$115.31	\$88.95	\$0.00	\$26.36	\$0.00
	3.271	12/21/10	01/04/13	\$115.20	\$99.33	\$0.00	\$15.87	\$0.00
	3.085	12/20/11	01/04/13	\$108.65	\$87.89	\$0.00	\$20.76	\$0.00
Security Subtotal	407.084			\$14,337.49	\$10,276.17	\$0.00	\$4,061.32	\$0.00
INVESCO BALANCED-RISK ALLOC Y								
		CUSIP: 00141V697		Symbol (Box 1d): ABRVX				
	1,998.401	09/13/11	01/07/13	\$25,000.00	\$24,680.25	\$0.00	\$319.75	\$0.00
	2,050.182	09/13/11	07/16/13	\$25,832.27	\$25,319.75	\$0.00	\$512.52	\$0.00
	115.140	12/09/11	07/16/13	\$1,450.76	\$1,365.23	\$0.00	\$85.53	\$0.00
	41.515	12/09/11	07/16/13	\$523.09	\$492.26	\$0.00	\$30.83	\$0.00
Security Subtotal	4,205.238			\$52,896.12	\$51,857.49	\$0.00	\$948.63	\$0.00
PIMCO ALL ASSET ALL AUTH P								
		CUSIP: 72201M438		Symbol (Box 1d): PAUPX				
	1,838.179	04/07/11	01/04/13	\$20,385.39	\$19,999.99	\$0.00	\$385.40	\$0.00
	17.843	06/16/11	01/04/13	\$197.88	\$193.42	\$0.00	\$4.46	\$0.00
	849.118	09/13/11	01/04/13	\$9,416.73	\$9,119.15	\$0.00	\$297.58	\$0.00
	2,287.283	09/13/11	03/21/13	\$25,000.00	\$24,564.39	\$0.00	\$435.61	\$0.00
	1,519.286	09/13/11	07/16/13	\$15,633.45	\$16,316.45	\$0.00	(\$683.00)	\$0.00
	68.126	09/15/11	07/16/13	\$701.02	\$723.43	\$0.00	(\$22.41)	\$0.00
	359.488	12/28/11	07/16/13	\$3,699.13	\$3,584.10	\$0.00	\$115.03	\$0.00
Security Subtotal	6,939.323			\$75,033.60	\$74,500.93	\$0.00	\$532.67	\$0.00

CONTINUED ON NEXT PAGE

Morgan Stanley

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

SEMROD FAMILY PRIVATE FOUNDATION
333 COVE LANE
NAPLES FL 34102-7945

Taxpayer ID Number: 20-6754825
Account Number: 688 059839 017

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VIRTUS PREM ALPHASECTOR (SM) I CUSIP: 92828R230 Symbol (Box 1d): VAPIX								
	1,156.335	04/07/11	01/04/13	\$15,749.27	\$15,000.00	\$0.00	\$749.27	\$0.00
	2.620	06/29/11	01/04/13	\$35.68	\$33.59	\$0.00	\$2.09	\$0.00
	676.581	09/13/11	01/04/13	\$9,215.05	\$7,929.46	\$0.00	\$1,285.59	\$0.00
Security Subtotal	1,835.536			\$25,000.00	\$22,963.05	\$0.00	\$2,036.95	\$0.00
Total Long Term Noncovered Securities				\$167,177.21	\$159,597.64	\$0.00	\$7,579.57	\$0.00
Total Long Term Covered and Noncovered Securities				\$168,200.40	\$160,641.13	\$0.00	\$7,559.27	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$340,796.86	\$331,903.56	\$0.00	\$8,893.30	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$340,796.86				
Total Cost or Other Basis (Box 3)					\$172,305.92			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST	8.	8.
TOTAL	<u>8.</u>	<u>8.</u>

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS	14,625.	14,625.
TOTAL	14,625.	14,625.

ATTACHMENT 3FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT SERVICE CHARGES	2,822.	2,822.
TOTALS	<u>2,822.</u>	<u>2,822.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
TAX PAYMENTS	865.
OTHER	342.
TOTALS	<u>1,207.</u>

ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
CORPORATE STOCK	198,423.	240,042.
TOTALS	<u>198,423.</u>	<u>240,042.</u>

ATTACHMENT 6FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
MUTUAL FUNDS	344,665.	396,436.
TOTALS	<u>344,665.</u>	<u>396,436.</u>

EMATM Fiscal Statement

SEMROD FAMILY PRIVATE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		233.56	233.56			
5,574	ML BANK DEPOSIT PROGRAM	09/27/13	5,574.00	5,574.00			1.11
	Total Cash and Money Funds		5,807.56	5,807.56			1.11

Cash and Money Funds

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
50	AMERICAN INTERNATIONAL GROUP INC	10/16/12	1,841.74	2,552.50	710.76	20.00
450	AMERICAN INTERNATIONAL GROUP INC	10/18/12	16,895.97	22,972.50	6,076.53	180.00
20	APPLE INC	10/26/12	12,014.80	11,220.40	(794.40)	244.00
30	APPLE INC	01/23/13	15,297.90	16,830.60	1,532.70	366.00
10	APPLE INC	12/18/13	5,430.54	5,610.20	179.66	122.00
1,000	BANK OF AMERICA CORP	01/23/13	11,491.80	15,570.00	4,078.20	40.00
1,000	BANK OF AMERICA CORP	04/04/13	12,162.51	15,570.00	3,407.49	40.00
450	COMCAST CORP NEW CL A	10/18/12	16,859.25	23,384.25	6,525.00	351.00

PLEASE SEE REVERSE SIDE
 Page 5 of 16
 Statement Period Year Ending 12/31/13
 Account No. 456-02155

EMATM Fiscal Statement

SEMROD FAMILY PRIVATE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	COMCAST CORP NEW CL A	11/15/13	14,287.65	15,589.50	1,301.85	234.00
100	CELGENE CORP COM	06/24/13	11,214.94	16,896.80	5,681.86	
175	CITIGROUP INC COM NEW	08/20/13	8,543.50	9,119.25	575.75	7.00
300	HOME DEPOT INC	11/01/12	18,587.18	24,702.00	6,114.82	468.00
100	HOME DEPOT INC	07/25/13	7,826.00	8,234.00	408.00	156.00
500	INTEL CORP	10/17/12	10,909.15	12,977.50	2,068.35	450.00
100	MCDONALDS CORP COM	10/22/12	8,807.40	9,703.00	895.60	324.00
300	MCDONALDS CORP COM	10/24/12	26,252.97	29,109.00	2,856.03	973.00
Total Equities			198,423.30	240,041.50	41,618.20	3,975.00
Mutual Funds/Closed End Funds/UIT						
500	SPDR KBW REGIONAL BANKIN ETF	04/10/13	16,940.23	20,305.00	3,364.77	278.00
1,250	ISHARES MSCI EUROPE FINANCIAL BLACKROCK	08/07/13	27,754.70	31,400.00	3,645.30	499.00
1,500	SECTOR SPDR FINANCIAL	01/17/13	26,461.80	32,790.00	6,328.20	481.00
1,881	ING FLOATING RATE FUND CL I	09/24/13	19,186.42	19,223.82	37.40	963.00

EMATM Fiscal Statement

SEMROD FAMILY PRIVATE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
.9120	Fractional Share	11/29/13	9.30	9.32	0.02	1.00
Total Mutual Funds/Closed End Funds/UIT			90,352.45	103,728.14	13,375.69	2,222.00

Account Detail
Consulting Group Advisor: Active Assets Account 688-059839-017
SEMIROD FAMILY PRIVATE FOUNDATION
333 COVE LANE
Nickname: Semirod PFF Account

Investment Objectives†: Capital Appreciation, Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates. Actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures. New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Refer to the Expanded Disclosures for additional information.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$5,508.91	\$3.00	—	0.050
CASH, BDP, AND MMFS				
	Percentage of Assets %	Market Value	Estimated Annual Income	Estimated Annual Income
	1.8%	\$5,508.91	\$3.00	\$3.00
				\$0.00

Bank Deposits are held at either: (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A., each a national bank and FDIC member.



Account Detail

Consulting Group Advisor Active Assets Account
SEMROD FAMILY PRIVATE FOUNDATION
688-059839-017
333 COVE LANE
Nickname: Semrod PFF Account

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, and the sum of the current value of the fund's shares, and cash distributions shown. 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.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EV RBERN EQUITY STRAT I (ERBIX)	10/14/13	1,864,280	\$13.410	\$25,000.00	\$26,547.35	\$1,547.35 ST		
Purchases		1,864,280		25,000.00	26,547.35	1,547.35 ST		
Short Term Reinvestments		11,571		162.57	164.77	2.20 ST		
Total		1,875,851		25,162.57	26,712.12	1,549.55 ST	164.00	0.61
Total Purchases vs Market Value				25,000.00	26,712.12			
Net Value Increase/(Decrease)					1,712.12			
Share Price: \$14.240; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
GOOD HARBOR US TACTICAL CORE I (GHUIX)	10/14/13	2,224,199	11.240	25,000.00	26,579.17	1,579.17 ST		
Purchases		2,224,199		25,000.00	26,579.17	1,579.17 ST		
Short Term Reinvestments		30,254		345.20	361.53	16.33 ST		
Total		2,254,453		25,345.20	26,940.71	1,595.50 ST		
Total Purchases vs Market Value				25,000.00	26,940.71			
Net Value Increase/(Decrease)					1,940.71			
Share Price: \$11.950; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
HENDERSON EUROPEAN FOCUS I (HFEIX)	9/20/12	401,445	24.910	10,000.00	14,146.92	4,146.92 LT		
10/5/12		597,134	25.120	15,000.00	21,043.00	6,043.00 LT		
7/16/13		529,474	28.330	15,000.00	18,658.66	3,658.66 ST		
Purchases		1,528,053		40,000.00	53,848.58	10,189.92 LT		
Long Term Reinvestments		17,705		456.08	623.92	3,658.66 ST		
Short Term Reinvestments		5,436		190.68	191.56	167.84 LT		
Total		1,551,194		40,646.76	54,664.08	0.88 ST	191.00	0.34
Total Purchases vs Market Value				40,000.00	54,664.08			
Net Value Increase/(Decrease)					14,664.08			
Share Price: \$35.240; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
JP MORGAN INTREPID EURO SEL (JFESX)	10/29/13	594,059	25.250	15,000.00	15,724.74	724.74 ST		
Purchases		594,059		15,000.00	15,724.74	724.74 ST		
Short Term Reinvestments		1,283		32.91	33.96	1.05 ST		

Account Detail

Consulting Group Advisor Assets Account
 SEMROD FAMILY PRIVATE FOUNDATION
 333 COVE LANE
 688-059839-017
 Nickname: Semrod PFF Account

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		595.342		15,032.91	15,758.70	725.79 ST	33.00	0.20
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$26.470; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
MATTHEWS ASIAN GWTH & INC INV (MACSX)								
	10/5/12	833.797	17.990	15,000.00	15,767.10	767.10 LT		
	1/4/13	534.474	18.710	10,000.00	10,106.90	106.90 ST		
Purchases		1,368.271		25,000.00	25,874.00	767.10 LT		
						106.90 ST		
Long Term Reinvestments		12.418		227.12	234.82	7.70 LT		
Short Term Reinvestments		43.738		805.61	827.09	21.48 ST		
Total		1,424.427		26,032.73	26,935.91	774.80 LT	695.00	2.58
						128.38 ST		
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$18.910; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
OAKMARK EQ I & INC I (OAKBX)								
	10/14/13	748.279	33.410	25,000.00	24,431.30	(568.70) ST		
Purchases		748.279		25,000.00	24,431.30	(568.70) ST		
		63.251		2,029.10	2,055.14	36.04 ST		
Total		811.530		27,029.10	26,486.45	(532.66) ST	135.00	0.50
				25,000.00	26,486.45	1,496.45		
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$32.650; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
VIRTUS DYNAMIC ALPHASECTOR I (VIMNX)								
	3/21/13	2,312.673	10.810	25,000.00	30,527.28	5,527.28 ST		
	7/23/13	1,253.133	11.970	15,000.00	16,541.36	1,541.36 ST		
Purchases		3,565.806		40,000.00	47,068.64	7,068.64 ST		
		6.784		76.32	89.55	13.23 ST		
Total		3,572.590		40,076.32	47,158.19	7,081.87 ST	314.00	0.66
				40,000.00	47,158.19	7,158.19		
Total Purchases vs Market Value								
Net Value Increase/(Decrease)								
Share Price: \$13.200; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								
VIRTUS PREM ALPHASECTOR (SM) I (VAPIX)								
	9/13/11	2,309.793	11.720	27,070.54	38,296.37	11,225.83 LT		
	7/23/13	1,600.512	15.620	25,000.00	26,536.49	1,536.49 ST		



Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2013

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Account Detail
Consulting Group/Advisor Active Assets Account
688-059839-017
SEMROD-FAMILY PRIVATE FOUNDATION
333 COVE LANE
Nickname: Semrod PFF Account

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		3,910.305		52,070.54	64,832.86	11,225.83 LT 1,536.49 ST		
Long Term Reinvestments		67.980		858.65	1,127.11	268.46 LT		
Short Term Reinvestments		125.535		2,058.38	2,081.37	22.99 ST		
Total		4,103.820		54,987.57	68,041.34	11,494.29 LT 1,559.48 ST	423.00	0.62
Total Purchases vs Market Value				52,070.54	68,041.34			
Net Value Increase/(Decrease)					15,970.80			
Share Price: \$16.580; Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest								

MUTUAL FUNDS

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	98.2%	\$254,313.16	\$292,707.50	\$22,626.85 LT \$15,767.45 ST	\$1,955.00	0.67%
					\$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 Expanded Disclosures.

TOTAL MARKET VALUE

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	100.0%	\$254,313.16	\$298,216.41	\$22,626.85 LT \$15,767.45 ST	\$1,958.00	0.66%
			\$298,216.41		\$0.00	

TOTAL VALUE (includes accrued interest)

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
12/12	Dividend	MATTHEWS ASIAN GWTH & INC INV				\$302.57
		DIV PAYMENT				
12/12	Long Term Capital Gain	MATTHEWS ASIAN GWTH & INC INV				165.92
12/12	Dividend Reinvestment	MATTHEWS ASIAN GWTH & INC INV	REINVESTMENT	25.174	18.6100	(468.49)
12/13	Service Fee	4TH QTR ADVISORY FEE				(215.36)
12/17	Long Term Capital Gain	GOOD HARBOR US TACTICAL CORE I				60.28
12/17	Short Term Capital Gain	GOOD HARBOR US TACTICAL CORE I				284.92

SEMROD FAMILY PRIVATE FOUNDATION

20-6754825

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

ATTACHMENT 7

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

T. JOSEPH SEMROD
333 COVE LANE
NAPLES, FL 34102
2.00

JAYE SEMROD
333 COVE LANE
NAPLES, FL 34102
2.00

KELSEY SEMROD
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

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

ATTACHMENT 7 (CONT'D)

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

CATHERINE SEMROD
2501 34TH STREET
BRADENTON, FL 34205

2.00

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 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	500.
REX FOUNDATION P.O. BOX 29608 SAN FRANCISCO, CA 94129	N/A PUBLIC		QUALIFYING DISTRIBUTION	250.
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 YEARATTACHMENT 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	500.
142 THROCKMORTON THEATRE P.O. BOX 1058 MILL VALLEY, CA 94942	N/A	PUBLIC	QUALIFYING DISTRIBUTION	
LOAVES & FISHES COMMUNITY DINNERS INC. LAWRENCEVILLE, NJ 08648	N/A	PUBLIC	QUALIFYING DISTRIBUTION	
PAWS FOR A CAUSE 2708 FREEMAN MILL ROAD SUFFOLK, VA 23438	N/A	PUBLIC	QUALIFYING DISTRIBUTION	250.
BOYS AND GIRLS CLUB OF HARTFORD 1500 BROAD STREET HARTFORD, CT 06106	N/A	PUBLIC	QUALIFYING DISTRIBUTION	
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 YEARATTACHMENT 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	QUALIFYING DISTRIBUTION	
MEDIA MATTERS FOR AMERICA WASHINGTON, DC 20001	N/A PUBLIC	QUALIFYING DISTRIBUTION	
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 YEARATTACHMENT B (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SARASOTA ORCHESTRA 709 N TAMiami TRAIL SARASOTA, FL 34236	N/A	PUBLIC	QUALIFYING DISTRIBUTION	500.
CHILDHAVEN SEATTLE, WA 98122	N/A	PUBLIC	QUALIFYING DISTRIBUTION	
HONOR SANCTUARY BRADENTON, FL 34210	N/A	PUBLIC	QUALIFYING DISTRIBUTION	
ANNA E GAYLE RESOURCE CENTER BRADENTON, FL 34221	N/A	PUBLIC	QUALIFYING DISTRIBUTION	
MT CARMEL MISSIONARY BAPTIST CHURCH MIAMI, FL 33147	N/A	PUBLIC	QUALIFYING DISTRIBUTION	
HUMANE SOCIETY 2515 14 ST WEST BRADENTON, FL 34205	N/A	PUBLIC	QUALIFYING DISTRIBUTION	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 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 1200 STUART ROAD PRINCETON, NJ 08540	N/A	PUBLIC	QUALIFYING DISTRIBUTION	2,500.
RESCUE MISSION OF TRENTON 98 CARROLL STREET TRENTON, NJ 08605	N/A		QUALIFYING DISTRIBUTION	500.
NCH MEDICAL CENTER 2539 CORPVIEW AVE NORFOLK, VA 23504	NA	PUBLIC	QUALIFYING DISTRIBUTION	
COLLIER SPAY NEUTER CLINIC 2544 NORTHBROOKE PLAZA NAPLES, FL 34119	NA	PUBLIC	QUALIFYING DISTRIBUTION	
SUNCOAST PSP TO END HOMELESSNESS 1750 17TH STREET SARASOTA, FL 34234	NA	PUBLIC	QUALIFYING DISTRIBUTION	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 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	1,000.
PEACETREE FAMILY CAMP 210 W GORDON PIKE BLOOMINGTON, IN 47403	NA PUBLIC	QUALIFYING DISTRIBUTION	
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	
HUMANE SOCIETY OF MANATEE COUNTY 2515 14TH STREET WEST BRADENTON, FL 34205	NA PUBLIC	QUALIFYING DISTRIBUTION	1,000.
100 CAMERAS	NA PUBLIC	QUALIFYING DISTRIBUTION	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT B (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	
CANINE CASTAWAYS P.O. BOX 3295 ARCADIA, AL 34265	N/A PUBLIC	QUALIFYING DISTRIBUTION	
CAPITAL AREA FOOD BANK 4900 PUERTO RICO AVE., NE WASHINGTON, DC 20017	N/A PUBLIC	QUALIFYING DISTRIBUTION	
ST. MARY'S CHURCH 701 LAWRENCEVILLE RD TRENTON, NJ 08648	N/A PUBLIC	QUALIFYING DISTRIBUTION	
CENTER FOR BIOLOGICAL DIVERSITY P.O. BOX 710 TUCSON, AZ 85702-0710	N/A PUBLIC	QUALIFYING DISTRIBUTION	
FAIRNESS AND ACCURACY IN REPORTING 104 W 27TH STREET, SUITE 10B NEW YORK, NY 10001	N/A PUBLIC	QUALIFYING DISTRIBUTION	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED CEREBAL PALSY 2203 30TH AVE. WEST BRADENTON, FL 34205	N/A	PUBLIC	QUALIFYING DISTRIBUTION	
KITCHEN ANGELS 1222 SILER ROAD SANTA FE, NM 87507	N/A	PUBLIC	QUALIFYING DISTRIBUTION	250.
HEART & SOUL ANIMAL SANCTUARY 369 MONTEZUMA AVE., #130 SANTA FE, NM 87501	N/A	PUBLIC	QUALIFYING DISTRIBUTION	
SAVE FRIEND TO HOMELESS ANIMALS 900 HERRONTOWN ROAD PRINCETON, NJ 08540	N/A	PUBLIC	QUALIFYING DISTRIBUTION	
LIVE WELL COLORADO 1490 LAFAYETTE STREET #404 DENVER, CO 80218	N/A	PUBLIC	QUALIFYING DISTRIBUTION	
PEACE EDUCATION AND ACTION CENTER P.O. BOX 2540 SARASOTA, FL 34230	N/A	PUBLIC	QUALIFYING DISTRIBUTION	

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TELLURIDE SOCIETY FOR JAZZ P.O. BOX 2132 TELLURIDE, CO 81435	N/A	QUALIFYING DISTRIBUTION	5,000.
TRENTON AREA SOUP KITCHEN 72 1/2 ESCHER STREET TRENTON, NJ 08605	N/A	QUALIFYING DISTRIBUTION	500.
VOYAGER OUTWARD BOUND SCHOOL ST. PAUL, MN 55107	N/A	QUALIFYING DISTRIBUTION	5,000.
GREENPEACE WASHINGTON, DC 20001	N/A	QUALIFYING DISTRIBUTION	1,000.
HOLISTIC MANAGEMENT INTERNATIONAL 5941 JEFFERSON STREET ALBUQUERQUE, NM 87109	N/A	QUALIFYING DISTRIBUTION	3,000.
KINDRED SPIRITS 12600 N US HWY 27 OCALA, FL 34482	N/A	QUALIFYING DISTRIBUTION	1,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 8 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ESPAÑOLA VALLEY HUMAN SOCIETY 108 HAMM PARKWAY ESPAÑOLA, NM 87532	N/A		QUALIFYING DISTRIBUTION	1,500.
WASHINGTON CEASE FIRE P.O. BOX 20216 SEATTLE, WA 98102	N/A		QUALIFYING DISTRIBUTION	1,500.
FRANTZ COE ELEMENTARY 2424 7TH AVENUE W. SEATTLE, WA 98119	N/A		QUALIFYING DISTRIBUTION	250.
NO BARRIERS USA 420 S HOWES, SUITE B300 FT. COLLINS, CO 80521	N/A		QUALIFYING DISTRIBUTION	500.
TRUCKEE CHARTER SCHOOL FOUNDATION P.O. BOX 2179 TRUCKEE, CA 96160	N/A		QUALIFYING DISTRIBUTION	1,000.
POST PRISON EDUCATION PROGRAM 810 THIRD AVENUE SEATTLE, WA 98104	N/A		QUALIFYING INSTITUTION	1,000.
TOTAL CONTRIBUTIONS PAID				<u>32,000.</u>

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 9

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ST MARY'S CHURCH 151 N WARREN STREET TRENTON, NJ 08608	N/A		QUALIFYING DISTRIBUTION	500.
CANINE CASTAWAYS P.O. BOX 3295 ARCADIA, FL 34625	N/A		QUALIFYING DISTRIBUTION	
CAPITAL AREA FOOD BANK 645 TAYLOR STREET WASHINGTON, DC 20017	N/A		QUALIFYING DISTRIBUTION	
THE REX FOUNDATION P.O. BOX 29608 SAN FRANCISCO, CA 94129	N/A PUBLIC		QUALIFYING DISTRIBUTION	250.
CENTER FOR BIOLOGICAL DIVERSITY P.O. BOX 710 TUCSON, AZ 85702-0710	N/A PUBLIC		QUALIFYING DISTRIBUTION	1,500.
FAIR 104 W 27TH ST, SUITE 10B NEW YORK, NY 10001	N/A		QUALIFYING DISTRIBUTION	

FORM 990PE, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 9 (CONT'D)

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 PUBLIC	QUALIFYING DISTRIBUTION	1,250.
SARASOTA ORCHESTRA 709 N TAMiami TRAIL SARASOTA, FL 34236	N/A PUBLIC	QUALIFYING DISTRIBUTION	
UNITED CEREBRAL PALSY SARASOTA MANATEE, INC. 2203 30TH AVE. WEST BRADENTON, FL 34205	N/A	QUALIFYING DISTRIBUTION	
HUMANE SOCIETY MANATEE COUNTY 2515 14TH WEST BRADENTON, FL 34205	N/A PUBLIC	QUALIFYING DISTRIBUTION	
KITCHEN ANGELS 1222 SILER ROAD SANTA FE, NM 87507	N/A PUBLIC	QUALIFYING DISTRIBUTION	250.
THE HEART & SOUL ANIMAL 369 MONTEZUMA AVE., #130 SANTA FE, NM 87501	N/A	QUALIFYING DISTRIBUTION	

FORM 990FE, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 9 (CONT'D)

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

FORM 990FF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDAHVEN 316 BROADWAY SEATTLE, WA 98122	N/A PUBLIC	QUALIFYING DISTRIBUTION	
WELL WITHIN 1811 WEIR DRIVE, SUITE 230 WOODBURY, MN 55125	N/A PUBLIC	QUALIFYING DISTRIBUTION	500.
STUART COUNTRY DAY SCHOOL 1200 STUART AVENUE PRINCETON, NJ 08540	N/A	QUALIFYING DISTRIBUTION	2,000.
GREENPEACE WASHINGTON, DC 20001	N/A PUBLIC	QUALIFYING DISTRIBUTION	
HOLISTIC MANAGEMENT INTERNATIONAL 5941 JEFFERSON STREET ALBUQUERQUE, NM 87109	N/A PUBLIC	QUALIFYING DISTRIBUTION	100.
KINDRED SPIRITS 12600 N US HWY 27 OCALA, FL 34482	N/A PUBLIC	QUALIFYING DISTRIBUTION	

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
ESPANOLA VALLEY HUMAN SOCIETY 108 HAMM PARKWAY ESPANOLA, NM 87532	N/A	PUBLIC	QUALIFYING DISTRIBUTION	500.
WASHINGTON CEASE FIRE 6664 E GREENLAKE WAY SEATTLE, WA 98103	N/A	PUBLIC	QUALIFYING DISTRIBUTION	500.
TRENTON AREA SOUP KITCHEN TASK 72 1/2 ESCHER STREET TRENTON, NJ 08605	N/A	PUBLIC	QUALIFYING DISTRIBUTION	
RESCUE MISSION OF TRENTON 98 CARROLL STREET TRENTON, NJ 08605	N/A	PUBLIC	QUALIFYING DISTRIBUTION	500.
VOYAGEUR OUTWARD BOUND SCHOOL 1007 SPRUCE ROAD FELLY, MN 55731	N/A	PUBLIC	QUALIFYING DISTRIBUTION	1,250.
TRUCKEE CHARTER SCHOOL FOUNDATION P.O. BOX 2179 TRUCKEE, CA 96160	N/A	PUBLIC	QUALIFYING DISTRIBUTION	

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENTATTACHMENT 9 (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 COURT SARASOTA, FL 34240	N/A	PUBLIC	QUALIFYING DISTRIBUTION	1,000.
NO BARRIERS USA 420 S HOWES, SUITE B300 FT COLLINS, CO 80521	N/A	PUBLIC	QUALIFYING DISTRIBUTION	
TOTAL CONTRIBUTIONS APPROVED				<u>10,600.</u>

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

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	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions.	Employer identification number (EIN) or
	SEMROD FAMILY PRIVATE FOUNDATION	20-6754825
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
File by the due date for filing your return. See instructions.	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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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, 333 COVE LANE NAPLES, FL 34102**.
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.

- I request an additional 3-month extension of time until **11/17, 20 14**.
- For calendar year **2013**, or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.**

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	1,200.
b If this application is for Forms 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 \$	1,200.
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 \$	0

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 **Susan Ullasto** Title **VP, TAX MANAGER** Date **08/14/2014**

Form 8868 (Rev. 1-2014)

8868

(Rev. January 2014)

Department of the Treasury
Internal Revenue ServiceApplication for Extension of Time To File an
Exempt Organization Return► File a separate application for each return.
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No. 1545-1709

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ X
- 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 instructions

**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

20-6754825

Number, street, and room or suite no. If a P.O. box, see instructions.

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)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 08/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 13 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 \$	1,200.
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 \$	760.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFIPS (Electronic Federal Tax Payment System). See instructions.	3c \$	440.

Caution. If you are going to make an electronic funds withdrawal (direct debit) 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. 1-2014)

JSA

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