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Form **990-PF**Department of the Treasury
Internal Revenue Service**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.

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning

, 2014, 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)

333 COVE LANE

City or town, state or province, country, and ZIP or foreign postal 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 foundationI Fair market value of all assets at
end of year (from Part II, col. (c), line
16) \$ 638,793.J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

A Employer identification number

20-6754825

B Telephone number (see instructions)

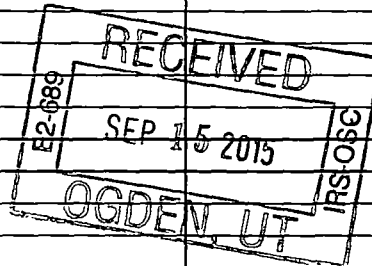
(239) 430-2560

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)

Revenue

Operating and Administrative Expenses

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	12.	12.		ATCH 1
4	Dividends and interest from securities	9,344.	9,344.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	60,637.			
b	Gross sales price for all assets on line 6a	576,989.			
7	Capital gain net income (from Part IV, line 2)		60,637.		
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) ATCH 3	54.	54.		
12	Total. Add lines 1 through 11	70,047.	70,047.		
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) [4]	2,902.	2,902.		
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	2,013.			2,013.
24	Total operating and administrative expenses. Add lines 13 through 23	4,915.	2,902.		2,013.
25	Contributions, gifts, grants paid	27,250.			27,250.
26	Total expenses and disbursements. Add lines 24 and 25	32,165.	2,902.		29,263.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	37,882.			
b	Net investment income (if negative, enter -0-)		67,145.		
c	Adjusted net income (if negative, enter -0-)				



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SCANNED SEP 16 2015

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	11,317.	34,428.	34,428.
	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 6	198,423.	411,725.	439,633.
	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 7	344,665.	146,134.	164,732.
	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)	554,405.	592,287.	638,793.	
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 . .	487,683.	525,565.	
	30 Total net assets or fund balances (see instructions)	554,405.	592,287.	
31 Total liabilities and net assets/fund balances (see instructions)	554,405.	592,287.		

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	554,405.
2 Enter amount from Part I, line 27a	2	37,882.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	592,287.
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	592,287.

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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	60,637.	
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))
2013	31,678.	595,223.	0.053220
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
2 Total of line 1, column (d)			2 0.219472
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 0.043894
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 566,375.
5 Multiply line 4 by line 3			5 24,860.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 671.
7 Add lines 5 and 6			7 25,531.
8 Enter qualifying distributions from Part XII, line 4			8 29,263.

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)	1	671.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ 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	
3	Add lines 1 and 2.	3	671.
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	671.
6	Credits/Payments:		
a	2014 estimated tax payments and 2013 overpayment credited to 2014.	6a	878.
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	878.
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	207.
11	Enter the amount of line 10 to be Credited to 2015 estimated tax.	11	207. Refunded

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 2014 or the taxable year beginning in 2014 (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

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 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country _____	16	Yes	No
				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)? ☐ Yes ☒ No	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 2014? ☐ Yes ☒ No	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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.) ☐ Yes ☒ No	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 2014 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 2014.) ☐ Yes ☒ No	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 2014? ☐ Yes ☒ No	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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** X

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see 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 8		0	0	2,655.

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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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

Part IX-A Summary of Direct Charitable Activities

Expenses 4

Part IX-B	Summary of Program-Related Investments (see instructions)
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Amount

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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	550,000.
b	Average of monthly cash balances	1b	25,000.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	575,000.
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	575,000.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,625.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	566,375.
6	Minimum investment return. Enter 5% of line 5	6	28,319.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	28,319.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	671.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	671.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	27,648.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	27,648.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	27,648.

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	29,263.
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	29,263.
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	671.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	28,592.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				27,648.
2 Undistributed income, if any, as of the end of 2014:				
a Enter amount for 2013 only				
b Total for prior years: 20 12 , 20 11 , 20 10				
3 Excess distributions carryover, if any, to 2014:				
a From 2009				193.
b From 2010				6,554.
c From 2011				
d From 2012				
e From 2013				2,561.
f Total of lines 3a through e	9,308.			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 29,263.				
a Applied to 2013, 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 2014 distributable amount				27,648.
e Remaining amount distributed out of corpus	1,615.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,923.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	193.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	10,730.			
10 Analysis of line 9:				
a Excess from 2010	6,554.			
b Excess from 2011				
c Excess from 2012				
d Excess from 2013	2,561.			
e Excess from 2014	1,615.			

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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 2014, 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)

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)(ii)

(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)				
<i>a Paid during the year</i>				
ATCH 9				
Total			▶ 3a	27,250.
<i>b Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	12.		
4 Dividends and interest from securities			14	9,344.		
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	60,637.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue: a OTHER			18	54.		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				70,047.		
13 Total. Add line 12, columns (b), (d), and (e)				13		70,047.

(See worksheet in line 13 instructions to verify calculations)

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

[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 CAPITAL GAIN DISTRIBUTIONS					8,699.	
147,830.		MERRILL LYNCH 144,752.					3,078.	
158,892.		MERRILL LYNCH 132,302.					26,590.	
5,380.		MERRILL LYNCH 5,728.					-348.	
159,980.		MORGAN STANLEY 155,803.					4,177.	
71,208.		MORGAN STANLEY 60,530.					10,678.	
20,000.		MORGAN STANLEY 13,853.					6,147.	
5,000.		MERRILL LYNCH 3,384.					1,616.	
TOTAL GAIN(LOSS)							<u>60,637.</u>	

Corporate Tax Statement
Tax Year 2014SEMROD 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:

26-4310632

Taxpayer ID Number: XX-XXX4825
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

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EV RBERN EQUITY STRAT I								
		CUSIP: 277902573	Symbol: ERBIX					
	1,864,280	10/14/13	08/26/14	\$27,833.70	\$24,999.99	\$0.00	\$2,833.71	\$0.00
	11,571	12/23/13	08/26/14	\$172.76	\$162.57	\$0.00	\$10.19	\$0.00
Security Subtotal	1,875,851			\$28,006.46	\$25,162.56	\$0.00	\$2,843.90	\$0.00
GOLDMAN SACHS EMERG MKTS DEBT I								
		CUSIP: 38143H886	Symbol: GSDIX					
	1,168,224	06/30/14	10/14/14	\$14,789.70	\$15,000.00	\$0.00	(\$210.30)	\$0.00
	3,808	07/31/14	10/14/14	\$48.21	\$49.16	\$0.00	(\$0.95)	\$0.00
	3,802	08/29/14	10/14/14	\$48.13	\$49.27	\$0.00	(\$1.14)	\$0.00
	3,930	09/30/14	10/14/14	\$49.77	\$49.87	\$0.00	(\$0.10)	\$0.00
Security Subtotal	1,179,764			\$14,935.81	\$15,148.30	\$0.00	(\$212.49)	\$0.00
GOLDMAN SACHS MLP ENGY INFRT I								
		CUSIP: 38145C232	Symbol: GMLPX					
	763,942	08/26/14	10/14/14	\$8,754.78	\$9,999.99	\$0.00	(\$1,245.21)	\$0.00
GOOD HARBOR US TACTICAL CORE I								
		CUSIP: 66538E747	Symbol: GHUIX					
	2,224,199	10/14/13	02/19/14	\$24,710.83	\$25,000.00	\$0.00	(\$289.17)	\$0.00
	24,971	12/17/13	02/19/14	\$277.45	\$284.92	\$0.00	(\$7.47)	\$0.00
	5,283	12/17/13	02/19/14	\$58.69	\$60.28	\$0.00	(\$1.59)	\$0.00
Security Subtotal	2,254,453			\$25,046.97	\$25,345.20	\$0.00	(\$298.23)	\$0.00
JP MORGAN INTREPID EURO SEL								
		CUSIP: 4812A0672	Symbol: JFESX					
	594,059	10/29/13	06/30/14	\$16,289.10	\$15,000.00	\$0.00	\$1,289.10	\$0.00
	1,283	12/20/13	06/30/14	\$35.18	\$32.91	\$0.00	\$2.27	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement
Tax Year 2014Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number:

26-4310632

SEMROD FAMILY PRIVATE FOUNDATION
333 COVE LANE
NAPLES FL 34102-7945Taxpayer ID Number: XX-XXX4825
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JP MORGAN INTREPID EURO SEL (Cont.) CUSIP: 4812A0672 Symbol: JFESX								
	0.120	12/31/13	06/30/14	\$3.23	\$3.17	\$0.00	\$0.12	\$0.00
Security Subtotal	595.462			\$16,327.57	\$15,036.08	\$0.00	\$1,291.49	\$0.00
MATTHEWS ASIAN GWTH & INC INV CUSIP: 577130206 Symbol: MACSX								
	18.564	06/20/13	01/21/14	\$344.92	\$337.12	\$0.00	\$7.80	\$0.00
	8.916	12/12/13	01/21/14	\$165.66	\$165.92	\$0.00	(\$0.26)	\$0.00
	16.258	12/12/13	01/21/14	\$302.07	\$302.57	\$0.00	(\$0.50)	\$0.00
Security Subtotal	43.738			\$812.65	\$805.61	\$0.00	\$7.04	\$0.00
MSIF MULTI ASSET PTF I CUSIP: 61760X877 Symbol: MMPIX								
	2,106.150	02/19/14	06/30/14	\$24,452.40	\$24,999.98	\$0.00	(\$547.58)	\$0.00
NATIXIS US EQUITY OPPORT Y CUSIP: 63872R848 Symbol: NESYX								
	659.283	04/23/14	07/31/14	\$25,000.00	\$24,228.65	\$0.00	\$771.35	\$0.00
VIRTUS DYNAMIC ALPHASECTOR I CUSIP: 92828R297 Symbol: VIMNX								
	6.784	06/27/13	04/24/14	\$89.62	\$76.32	\$0.00	\$13.30	\$0.00
	1,253.133	07/23/13	04/24/14	\$16,553.90	\$14,999.99	\$0.00	\$1,553.91	\$0.00
Security Subtotal	1,259.917			\$16,643.52	\$15,076.31	\$0.00	\$1,567.21	\$0.00
Total Short Term Covered Securities				\$159,980.16	\$155,802.68	\$0.00	\$4,177.48	\$0.00

Corporate Tax Statement Tax Year 2014

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: XX-XXX4825
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (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 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HENDERSON EUROPEAN FOCUS I CUSIP: 425087642 Symbol: HFEIX								
	134.916	09/20/12	07/01/14	\$5,000.00	\$3,380.76	\$0.00	\$1,639.24	\$0.00
	266.529	09/20/12	08/26/14	\$9,504.43	\$6,639.24	\$0.00	\$2,865.19	\$0.00
	13.897	10/05/12	08/26/14	\$495.57	\$349.09	\$0.00	\$146.48	\$0.00
Security Subtotal	415.342			\$15,000.00	\$10,349.09	\$0.00	\$4,650.91	\$0.00
MATTHEWS ASIAN GWTH & INC INV CUSIP: 577130206 Symbol: MACSX								
	107.411	10/05/12	01/17/14	\$2,000.00	\$1,932.32	\$0.00	\$67.68	\$0.00
	726.386	10/05/12	01/21/14	\$13,496.25	\$13,067.68	\$0.00	\$428.57	\$0.00
	12.418	12/13/12	01/21/14	\$230.73	\$227.12	\$0.00	\$3.61	\$0.00
	534.474	01/04/13	01/21/14	\$9,930.53	\$10,000.00	\$0.00	(\$69.47)	\$0.00
Security Subtotal	1,380.689			\$25,657.51	\$25,227.12	\$0.00	\$430.39	\$0.00
VIRTUS DYNAMIC ALPHASECTOR I CUSIP: 92828R297 Symbol: VMNX								
	2,312.673	03/21/13	04/24/14	\$30,550.39	\$24,953.76	\$0.00	\$5,596.63	\$0.00
Total Long Term Covered Securities				\$71,207.90	\$60,529.97	\$0.00	\$10,677.93	\$0.00

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: XX-XXX4825
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VIRTUS PREM ALPHASECTOR (SM) I	1,182.033	09/13/11	04/24/14	\$20,000.00	\$13,853.31	\$0.00	\$6,146.69	\$0.00
Total Long Term Noncovered Securities				\$20,000.00	\$13,853.31	\$0.00	\$6,146.69	\$0.00
Total Long Term Covered and Noncovered Securities				\$91,207.90	\$74,383.28	\$0.00	\$16,824.62	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$251,188.06	\$230,185.96	\$0.00	\$21,002.10	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$251,188.06				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$216,332.65			
Total IRS Reportable Adjustments (Box 1g)					\$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 adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.



SEMROD FAMILY PRIVATE

Account No.
456-02155

Taxpayer No.
20-6754825

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2014 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your return.

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of the bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

Important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code A)								
AEGERION PHARM INC 220.0000 Sale	CUSIP Number 08/20/14	00767E102 12/29/14	4,794.26	6,805.15		0.00	(2,010.89)	
APPLE INC 70.0000 Sale 100.0000 Sale	CUSIP Number 12/18/13 07/07/14	037833100 09/26/14 09/26/14	6,982.35 9,974.80	5,430.54 9,495.00		0.00 0.00	1,551.81 479.80	
Security Subtotal			16,957.15	14,925.54		0.00	2,031.61	
TRINA SOLAR LTD ADR 250.0000 Sale	CUSIP Number 07/16/14	89628E104 09/18/14	3,754.95	2,893.13		0.00	861.82	
THE OAKMARK EQUITY & INCOME FUND .5300 Sale	CUSIP Number 12/19/13	413838400 11/10/14	18.31	17.00		0.00	1.31	
THE OAKMARK SELECT FUND 218.0000 Sale .8660 Sale	CUSIP Number 08/26/14 08/26/14	413838608 10/27/14 10/27/14	9,522.24 37.83	9,960.41 39.57		0.00 0.00	(438.17) (1.74)	
Security Subtotal			9,560.07	9,999.98		0.00	(439.91)	

SEMROD FAMILY PRIVATE

Account No.
456-02155

Taxpayer No.
20-6754825

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2014 ANNUAL STATEMENT SUMMARY

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
AMG YACKTMAN FUND								
SERVICE CLASS								
400.0000 Sale	08/26/14	10/27/14	9,908.00	9,995.99		0.00	(87.99)	
.1600 Sale	08/26/14	10/27/14	3.96	4.00		0.00	(0.04)	
Security Subtotal								
			9,911.96	9,999.99		0.00	(88.03)	
PARNASSUS CORE EQUITY FUND INV CLASS								
122.0000 Sale	06/30/14	11/10/14	4,977.60	4,820.22		0.00	157.38	
.0240 Sale	06/30/14	11/10/14	0.98	0.95		0.00	0.03	
.5250 Sale	09/30/14	11/10/14	21.42	20.52		0.00	0.90	
256.0000 Sale	06/30/14	12/04/14	10,416.63	10,114.55		0.00	302.08	
.9760 Sale	06/30/14	12/04/14	39.71	38.56		0.00	1.15	
1.0000 Sale	09/30/14	12/04/14	40.69	39.32		0.00	1.37	
1.0000 Sale	09/30/14	12/04/14	40.70	39.09		0.00	1.61	
Security Subtotal								
			15,537.73	15,073.21		0.00	464.52	
VIRTUS PREMIUM ALPHA SECTOR FUND CL I								
.0170 Sale	06/27/14	11/10/14	0.29	0.30		0.00	(0.01)	
ING FLOATING RATE FUND CL I								
1123.0000 Sale	09/24/13	01/08/14	11,499.52	11,454.60		0.00	44.92	
.0470 Sale	12/31/13	01/08/14	0.48	0.48		0.00	0.00	
740.0000 Sale	09/24/13	01/17/14	7,584.99	7,548.00		0.00	36.99	
1.0000 Sale	09/30/13	01/17/14	10.25	10.20		0.00	0.05	
1.0000 Sale	09/30/13	01/17/14	10.25	10.18		0.00	0.07	
8.0000 Sale	10/31/13	01/17/14	82.00	81.68		0.00	0.32	
8.0000 Sale	11/29/13	01/17/14	82.00	81.76		0.00	0.24	
1.0000 Sale	12/31/13	01/17/14	10.25	10.20		0.00	0.05	
.4230 Sale	12/31/13	01/17/14	4.34	4.32		0.00	0.02	
7.0000 Sale	12/31/13	01/17/14	71.76	71.54		0.00	0.22	
Security Subtotal								
			19,355.84	19,272.96		0.00	82.88	

SEMROD FAMILY PRIVATE

Account No.
456-02155

Taxpayer No.
20-6754825

Page
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2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
OPPENHEIMER DEVELOPING MARKETS FD CL Y								
	CUSIP Number	683974505						
129,000 Sale	07/31/14	11/10/14	4,978.11	5,118.72		0.00	(140.61)	
5670 Sale	07/31/14	11/10/14	21.88	22.50		0.00	(0.62)	
500,000 Sale	07/31/14	12/04/14	18,695.00	19,839.99		0.00	(1,144.99)	
3150 Sale	07/31/14	12/04/14	11.78	12.50		0.00	(0.72)	
Security Subtotal			23,706.77	24,993.71		0.00	(1,286.94)	
STATE STREET RAMIUS MNGD FUTURES STRATEGY FD CL I								
	CUSIP Number	461418394						
8330 Sale	09/03/14	11/10/14	8.87	8.45		0.00	0.42	
1477,000 Sale	09/03/14	11/10/14	15,730.05	14,991.55		0.00	738.50	
Security Subtotal			15,738.92	15,000.00		0.00	738.92	
NATIXIS US EQUITY OPPORTUNITIES FUND CL Y								
	CUSIP Number	63872R848						
124,000 Sale	04/23/14	11/10/14	4,964.96	4,557.00		0.00	407.96	
6140 Sale	04/23/14	11/10/14	24.59	22.56		0.00	2.03	
2610 Sale	04/23/14	11/10/14	10.45	9.59		0.00	0.86	
576,000 Sale	04/23/14	12/04/14	23,477.76	21,168.00		0.00	2,309.76	
3860 Sale	04/23/14	12/04/14	15.73	14.19		0.00	1.54	
Security Subtotal			28,493.49	25,771.34		0.00	2,722.15	
Covered Short Term Capital Gains and Losses Subtotal			147,829.74	144,752.31		0.00	3,077.43	
NET SHORT TERM CAPITAL GAINS AND LOSSES			147,829.74	144,752.31		0.00	3,077.43	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2								
COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)								
APPLE INC								
	CUSIP Number	037833100						
20,000 Sale	10/26/12	05/06/14	11,933.73	12,014.80		0.00	(81.07)	
10,000 Sale	01/23/13	05/06/14	5,966.87	5,099.30		0.00	867.57	
15,000 Sale	01/23/13	06/05/14	9,679.74	7,648.95		0.00	2,030.79	
35,000 Sale	01/23/13	09/26/14	3,491.17	2,549.65		0.00	941.52	
Security Subtotal			31,071.51	27,312.70		0.00	3,758.81	

SEMROD FAMILY PRIVATE

Account No.
456-02155

Taxpayer No.
20-6754825

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2014 ANNUAL STATEMENT SUMMARY 2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
COMCAST CORP NEW CL A 1.0000 Sale	CUSIP Number 10/18/12	20030N101 10/02/14	52.37	37.46		0.00	14.91	
HOME DEPOT INC 100.0000 Sale 200.0000 Sale 100.0000 Sale	CUSIP Number 11/01/12 11/01/12 07/25/13	437076102 09/18/14 09/23/14 09/23/14	9,198.24 18,384.85 9,192.43	6,195.73 12,391.45 7,826.00		0.00 0.00 0.00	3,002.51 5,993.40 1,366.43	
Security Subtotal			36,775.52	26,413.18		0.00	10,362.34	
INTEL CORP 500.0000 Sale	CUSIP Number 10/17/12	458140100 07/16/14	16,901.28	10,909.15		0.00	5,992.13	
ISHARES MSCI EUROPE FINANCIAL BLACKROCK 1000.0000 Sale 250.0000 Sale	CUSIP Number 08/07/13 08/08/13	464289180 08/20/14 08/20/14	23,839.47 5,959.87	22,140.40 5,614.30		0.00 0.00	1,699.07 345.57	
Security Subtotal			29,799.34	27,754.70		0.00	2,044.64	
MCDONALDS CORP COM 100.0000 Sale 100.0000 Sale 100.0000 Sale 100.0000 Sale	CUSIP Number 10/22/12 10/24/12 10/24/12 10/24/12	580135101 03/11/14 03/11/14 06/05/14 08/12/14	9,864.08 9,864.08 10,250.77 9,331.23	8,807.40 8,750.99 8,750.99 8,750.99		0.00 0.00 0.00 0.00	1,056.68 1,113.09 1,499.78 580.24	
Security Subtotal			39,310.16	35,060.37		0.00	4,249.79	
THE OAKMARK EQUITY & INCOME FUND 144.0000 Sale .1460 Sale	CUSIP Number 10/14/13 10/14/13	413838400 11/10/14 11/10/14	4,976.64 5.05	4,809.60 4.88		0.00 0.00	167.04 0.17	
Security Subtotal			4,981.69	4,814.48		0.00	167.21	
Covered Long Term Capital Gains and Losses Subtotal			158,891.87	132,302.04		0.00	26,589.83	

SEMROD FAMILY PRIVATE

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
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NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

VIRTUS PREMIUM ALPHA
SECTOR FUND CL I
CUSIP Number 92828R230

289.0000 Sale	09/13/11	11/10/14	4,999.70	3,384.19		0.00	1,615.51	
Noncovered Long Term Capital Gains and Losses Subtotal			4,999.70	3,384.19		0.00	1,615.51	
NET LONG TERM CAPITAL GAINS AND LOSSES			163,891.57	135,686.23		0.00	28,205.34	

OTHER TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code X)

ROSE ROCK MIDSTREAM L P
COM UNIT REPSTG LTD
PARTNER INT
CUSIP Number 777149105

100.0000 Sale	07/02/14	11/11/14	5,379.89	5,728.00		0.00		
Other Transactions Subtotal			5,379.89	5,728.00		0.00		

SALES PROCEEDS AND NET GAINS AND LOSSES

COVERED SHORT TERM GAINS/LOSSES
COVERED LONG TERM GAINS/LOSSES
NONCOVERED LONG TERM GAINS/LOSSES
OTHER TRANSACTIONS

31,282.77
3,077.43
26,589.83
1,615.51
-N/C

N/C Results may not be calculated for transactions which involve the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

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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	12.	12.
TOTAL	<u>12.</u>	<u>12.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDENDS	9,344.	9,344.
TOTAL	<u>9,344.</u>	<u>9,344.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION MUTUAL FUNDS	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
	54.	54.
TOTALS	54.	54.

ATTACHMENT 4

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	2,902.	2,902.
TOTALS	<u>2,902.</u>	<u>2,902.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS
TAX PAYMENTS	440.
OTHER EXPENSES	1,573.
TOTALS	<u>2,013.</u>

CHARITABLE PURPOSES	440.
	1,573.
	<u>2,013.</u>

ATTACHMENT 6FORM 990PF, PART II - CORPORATE STOCKDESCRIPTIONENDING
BOOK VALUEENDING
FMV

CORPORATE STOCK

411,725.

439,633.

TOTALS

411,725.439,633.

ATTACHMENT 7FORM 990PF, PART II - OTHER INVESTMENTSDESCRIPTIONENDING
BOOK VALUEENDING
FMV

MUTUAL FUNDS

146,134.

164,732.

TOTALS

146,134.164,732.

EMASM Fiscal Statement

SEMROD FAMILY PRIVATE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,000	BANK OF AMERICA CORP	01/23/13	11,491.80	17,890.00	6,398.20	200.00
1,000	BANK OF AMERICA CORP	04/04/13	12,162.51	17,890.00	5,727.49	200.00
Total Equities			23,654.31	35,780.00	12,125.69	400.00

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Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH						
28,731	ML BANK DEPOSIT PROGRAM	10/22/14	902.57	902.57			
			28,731.00	28,731.00			
	Total Cash and Money Funds		29,633.57	29,633.57			5.75
							5.75

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
50	AMERICAN INTERNATIONAL GROUP INC	10/16/12	1,841.74	2,800.50	958.76	25.00
450	AMERICAN INTERNATIONAL GROUP INC	10/18/12	16,895.97	25,204.50	8,308.53	225.00
300	ALIBABA GROUP HOLDING LT	11/10/14	35,187.54	31,182.00	(4,005.54)	
500	AEGERION PHARM INC	08/20/14	5,164,124.5466.25	5,863,222.10,470.00	(4,996.25)	
500	AEGERION PHARM INC	09/30/14	17,144.95	10,470.00	(6,674.95)	
220	AEGERION PHARM INC	10/28/14	7,246.84	4,606.80	(2,640.04)	
449	COMCAST CORP NEW CL A	10/18/12	16,821.79	26,046.49	9,224.70	405.00
300	COMCAST CORP NEW CL A	11/15/13	14,287.65	17,403.00	3,115.35	271.00

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Year Ending 12/31/14

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Fiscal Statement
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
370	COMCAST CORP NEW CL A	10/27/14	19,979.96	21,463.70	1,483.74	334.00
100	CVS HEALTH CORP	07/01/14	7,603.00	9,631.00	2,028.00	140.00
200	CELGENE CORP COM	06/24/13	11,214.94	22,372.00	11,157.06	
175	CITIGROUP INC COM NEW	08/20/13	8,543.50	9,469.25	925.75	7.00
150	CITIGROUP INC COM NEW	01/17/14	7,859.37	8,116.50	257.13	6.00
100	CITIGROUP INC COM NEW	07/07/14	4,767.65	5,411.00	643.35	4.00
175	CITIGROUP INC COM NEW	09/18/14	9,353.75	9,469.25	115.50	7.00
150	COCA COLA COM	07/01/14	6,345.00	6,333.00	(12.00)	183.00
85	FEDEX CORP DELAWARE COM	12/05/14	15,440.25	14,761.10	(679.15)	68.00
33	GOOGLE INC SHS CL C	05/06/14	17,060.01	17,371.20	311.19	
10	GOOGLE INC SHS CL C	07/07/14	5,832.60	5,264.00	(568.60)	
16	GOOGLE INC SHS CL C	10/28/14	8,730.88	8,422.40	(308.48)	
185	HALLIBURTON COMPANY	11/11/14	9,923.38	7,276.05	(2,647.33)	134.00
250	HALLIBURTON COMPANY	12/05/14	10,070.00	9,832.50	(237.50)	180.00
700	KINDER MORGAN INC. DEL	09/23/14	26,655.00	29,617.00	2,962.00	1,233.00
220	KINDER MORGAN INC. DEL	10/28/14	8,614.32	9,308.20	693.88	388.00
400	METLIFE INC COM	03/11/14	21,386.60	21,636.00	249.40	560.00

PLEASE SEE REVERSE SIDE



Fiscal Statement

Merrill Lynch
Wealth Management
Bank of America Corporation

SEMROD FAMILY PRIVATE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
165	METLIFE INC COM	10/28/14	8,561.19	8,924.85	363.66	231.00
300	OASIS PETE INC NEW	10/28/14	8,941.68	4,962.00	(3,979.68)	
1,250	TRINA SOLAR LTD ADR	07/16/14	14,465.62	11,575.00	(2,890.62)	
750	TRINA SOLAR LTD ADR	08/12/14	8,480.03	6,945.00	(1,535.03)	
500	TRINA SOLAR LTD ADR	09/30/14	6,348.03	4,630.00	(1,718.03)	
850	TRINA SOLAR LTD ADR	10/28/14	8,848.50	7,871.00	(977.50)	
135	UNITED PARCEL SVC CL B	12/05/14	14,957.99	15,007.95	49.96	362.00
Total Equities			394,875.98 388,057	-403,853.24 397,246	8,977.26	4,763.00
Mutual Funds/Closed End Funds/UIT						
600	SPDR KBW REGIONAL BANKIN ETF	04/10/13	20,975.22	24,420.00	3,444.78	391.00
1,860	SECTOR SPDR FINANCIAL	01/17/13	34,828.20	45,997.80	11,169.60	737.00
666	THE OAKMARK EQUITY & INCOME FUND	10/14/13	22,161.55	21,252.06	(909.49)	
	.8540 Fractional Share	10/14/13	28.52	27.25	(1.27)	

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Account No. 456-02155



SEMROD FAMILY PRIVATE

EMASM Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,135	HENDERSON EUROPEAN FOCUS FUND CLASS I .8520 Fractional Share	10/05/12	30,264.53	37,352.85	7,088.32	140.01
		12/27/13	27.08	28.04	0.96	1.01
2,639	VIRTUS PREMIUM ALPHA SECTOR FUND CL I .0570 Fractional Share	09/13/11	37,847.97	35,652.89	(2,195.08)	198.01
		06/27/14	1.01	0.77	(0.24)	
Total Mutual Funds/Closed End Funds/UIT				164,731.66	18,597.58	1,467.01

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SEMROD FAMILY PRIVATE FOUNDATION

20-6754825

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

ATTACHMENT 8

EXPENSE ACCT
AND OTHER
ALLOWANCES

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

T. JOSEPH SEMROD 333 COVE LANE NAPLES, FL 34102	2.00	2,655.
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	

SEMROD FAMILY PRIVATE FOUNDATION

20-6754825

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

ATTACHMENT 8 (CONT'D)

EXPENSE ACCT
AND OTHER
ALLOWANCES

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

CATHERINE SEMROD
2501 34TH STREET
BRADENTON, FL 34205

2.00

GRAND TOTALS

2,655.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9

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 PC		QUALIFYING DISTRIBUTION	500.
REX FOUNDATION P.O. BOX 29608 SAN FRANCISCO, CA 94129	N/A PC		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 PC		QUALIFYING DISTRIBUTION	1,250.

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

ATTACHMENT 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 CT. SARASOTA, FL 34276	N/A PC	QUALIFYING DISTRIBUTION	1,000.
142 THROCKMORTON THEATRE P.O. BOX 1058 MILL VALLEY, CA 94942	N/A PUBLIC	QUALIFYING DISTRIBUTION	
LOAVES & FISHES COMMUNITY DINNERS INC. 151 N. WARREN ST. TRENTON, NJ 08608	N/A PC	QUALIFYING DISTRIBUTION	500.
PAWS FOR A CAUSE 2708 FREEMAN MILL ROAD SUFFOLK, VA 23438	N/A PC	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 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHURCH WORLD SERVICE INC. (CROP) ELKHART, IN 46515	N/A	PUBLIC	QUALIFYING DISTRIBUTION	
FAMILY & CHILDRENS COUNCIL 500 EAST 4TH STREET SUITE 414 WATERLOO, IA 50703	N/A	PUBLIC	QUALIFYING DISTRIBUTION	
UNIVERSITY OF OKLAHOMA OKLAHOMA, OK	N/A	PUBLIC		
MEDIA MATTERS FOR AMERICA P.O. BOX 52155 WASHINGTON, DC 20091	N/A	PC	QUALIFYING DISTRIBUTION	1,000.
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 9 (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 PC		QUALIFYING DISTRIBUTION	750.
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 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (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 PC		QUALIFYING DISTRIBUTION	2,000.
RESCUE MISSION OF TRENTON 98 CARROLL STREET TRENTON, NJ 08605	N/A PC		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 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (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	
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 PC		QUALIFYING DISTRIBUTION	1,500.
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	
100 CAMERAS	NA PUBLIC		QUALIFYING DISTRIBUTION	

FORM 990EF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (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	N/A 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 990OFF. PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (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 PC		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 PC		QUALIFYING DISTRIBUTION	500.
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 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
TELLURIDE SOCIETY FOR JAZZ P.O. BOX 2132 TELLURIDE, CO 81435	N/A	QUALIFYING DISTRIBUTION	
TRENTON AREA SOUP KITCHEN 72 1/2 ESCHER STREET TRENTON, NJ 08605	N/A	QUALIFYING DISTRIBUTION	
VOYAGER OUTWARD BOUND SCHOOL ST. PAUL, MN 55107	N/A PC	QUALIFYING DISTRIBUTION	1,250.
GREENPEACE WASHINGTON, DC 20001	N/A	QUALIFYING DISTRIBUTION	
HOLISTIC MANAGEMENT INTERNATIONAL 5941 JEFFERSON STREET ALBUQUERQUE, NM 87109	N/A PC	QUALIFYING DISTRIBUTION	1,000.
KINDRED SPIRITS 12600 N US HWY 27 OCALA, FL 34482	N/A	QUALIFYING DISTRIBUTION	

FORM 990FE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

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

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILL FOUNDATION 80 INDUSTRIAL PARKWAY BURLINGTON, VT 05401	N/A PC		QUALIFYING DISTRIBUTION	1,500.
ANACOSTIA WATERSHED SOCIETY 4302 BALTIMORE AVE. BLADENSEBURGH, MD 20719	N/A PC		QUALIFYING DISTRIBUTION	1,000.
JOHNSON PARK PTO 285 ROSEDALE RD PRINCETON, NJ 08540	N/A PC		QUALIFYING DISTRIBUTION	250.
JEWISH FAMILY & CHILDRENS SERVICES 707 ALEXANDER ROAD SUITE 102 PRINCETON, NJ 08540	N/A PC		QUALIFYING DISTRIBUTION	2,500.
QUIVIRA COALITION 1413 2ND STREET SANTA FE, NM 87505	N/A PC		QUALIFYING DISTRIBUTION	500.
PRINCETON GIRLS CHOIR P.O. BOX 145 PRINCETON, NJ 08540	N/A PC		QUALIFYING DISTRIBUTION	250.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TRENTON CHILDRENS CHOIR 471 PARKWAY AVE. TRENTON, NJ 08618	N/A PC		QUALIFYING DISTRIBUTION	500.
CENTURION MINISTRIES 1000 HERRONOWN ROAD PRINCETON, NJ 08540	N/A PC		QUALIFYING DISTRIBUTION	2,000.
PLANNED PARENTHOOD 1425 CREECH ROAD NAPLES, FL 34103	N/A PC		QUALIFYING DISTRIBUTION	1,000.
FDN FIGHTING BLINDNESS P.O. BOX 449 PRINCETON, NJ 500	N/A PC		QUALIFYING DISTRIBUTION	500.
CEASE FIRE WASHINGTON 6664 E. GREENLAKE WAY SEATTLE, WA 98103	N/A PC		QUALIFYING DISTRIBUTION	500.
WOMAN SPACE 1530 BRUNSWICK AVE. LAWRENCEVILLE, NJ 08648	N/A PC		QUALIFYING DISTRIBUTION	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PEACE TREES VIETNAM 509 OLIVE WAY SUITE 1226 SEATTLE, WA 98101	N/A PC		QUALIFYING DISTRIBUTION	750.
INSTITUTE FOR ETHO MEDICINE 3241 N UNIVERSITY AVE. PROVO, UT 84604	N/A PC		QUALIFYING DISTRIBUTION	2,000.
TOTAL CONTRIBUTIONS PAID				<u>27,250.</u>

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**
► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- 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, 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.

- 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 15, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 14 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 \$	878.
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 \$	878.
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 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)

• 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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number, 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. 333 COVE LANE	Social security number (SSN)
	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.

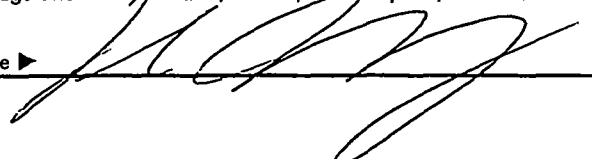
- The books are in the care of **T. JOSEPH SEMROD, 333 COVE LANE NAPLES, FL 34102**.
Telephone No. **239 430-2560** Fax No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group 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 **11/15**, 20 **15**.
- For calendar year **2014**, 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 **INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE**

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 \$	878.
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 \$	878.
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  Title **CIA** Date **8/13/15**

Form 8868 (Rev. 1-2014)