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Form **990-PF** **Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation** OMB No 1545-0052  
**2012**  
 Department of the Treasury Internal Revenue Service **Note** The foundation may be able to use a copy of this return to satisfy state reporting requirements **Open to Public Inspection**

For calendar year 2012 or tax year beginning , and ending

Name of foundation **GRANADILLO FOUNDATION, INC** **A Employer identification number**  
**C/O PEDRO P. GRANADILLO** **35-2061090**

Number and street (or P O box number if mail is not delivered to street address) **7218 TORY LANE** Room/suite **B Telephone number (see instructions)**  
**239-598-9830**

City or town state, and ZIP code **NAPLES FL 34108-8790**

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

**H Check type of organization**  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$** **338,631** **J Accounting method**  Cash  Accrual  
 Other (specify)

**F** If exemption application is pending, check here   
**D 1** Foreign organizations, check here   
**2.** Foreign organizations meeting the 85% test, check here and attach computation   
**E** If private foundation status was terminated under section 507(b)(1)(A), check here   
**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| 1  | Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |   |
| 2  | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |   |
| 3  | Interest on savings and temporary cash investments   | 2,450                              | 2,450                     | 2,450                   |   |
| 4  | Dividends and interest from securities   | 5,492                              | 5,492                     | 5,492                   |   |
| 5a   | Gross rents  |                                    |                           |                         |   |
| b  | Net rental income or (loss)  |                                    |                           |                         |   |
| 6a   | Net gain or (loss) from sale of assets not on line 10  | 4,750                              |                           |                         |   |
| b  | Gross sales price for all assets on line 6a <b>219,144</b>                                   |                                    |                           |                         |   |
| 7  | Capital gain net income (from Part IV, line 2)   |                                    | 4,750                     |                         |   |
| 8  | Net short-term capital gain  |                                    |                           | 3,310                   |   |
| 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   | <b>Total.</b> Add lines 1 through 11   | 12,692                             | 12,692                    | 11,252                  |   |
| 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)  | 1,600                              | 1,600                     | 1,600                   |   |
| c  | Other professional fees (attach schedule)  | 5,029                              | 5,029                     | 5,029                   |   |
| 17   | Interest   |                                    |                           |                         |   |
| 18   | Taxes (attach schedule) (see instructions)   | 602                                | 142                       | 142                     |   |
| 19   | Depreciation (attach schedule) and depletion   |                                    |                           |                         |   |
| 20   | Occupancy  |                                    |                           |                         |   |
| 21   | Travel, conferences, and meetings  |                                    |                           |                         |   |
| 22   | Printing and publications  |                                    |                           |                         |   |
| 23   | Other expenses (att sch)   |                                    |                           |                         |   |
| 24   | <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23               | 7,231                              | 6,771                     | 6,771                   | 0   |
| 25   | Contributions, gifts, grants paid  | 17,052                             |                           |                         | 17,052  |
| 26   | <b>Total expenses and disbursements.</b> Add lines 24 and 25                                 | 24,283                             | 6,771                     | 6,771                   | 17,052  |
| 27   | Subtract line 26 from line 12  |                                    |                           |                         |   |
| a  | <b>Excess of revenue over expenses and disbursements</b>                                     | -11,591                            |                           |                         |   |
| b  | <b>Net investment income</b> (if negative, enter -0-)  |                                    | 5,921                     |                         |   |
| c  | <b>Adjusted net income</b> (if negative, enter -0-)  |                                    |                           | 4,481                   |   |

SCANNED NOV 22 2013 Revenue

RECEIVED NOV 20 2013 STMT 1 STMT 2 STMT 3  
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| Part II Balance Sheets      |   | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)      |                |                       |         |
|-----------------------------|---|---|----------------|-----------------------|---------|
|                             |   | Beginning of year   | End of year    |                       |         |
|                             |   | (a) Book Value  | (b) Book Value | (c) Fair Market Value |         |
| Assets                      | 1   | Cash – non-interest-bearing   | 143,496        | 3,868                 | 3,868   |
|                             | 2   | Savings and temporary cash investments  |                |                       |         |
|                             | 3   | Accounts receivable ▶<br>Less allowance for doubtful accounts ▶   |                |                       |         |
|                             | 4   | Pledges receivable ▶<br>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 (att. schedule) ▶<br>Less allowance for doubtful accounts ▶                            | 0              |                       |         |
|                             | 8   | Inventories for sale or use   |                |                       |         |
|                             | 9   | Prepaid expenses and deferred charges   |                |                       |         |
|                             | 10a   | Investments – U S and state government obligations (attach schedule)  |                |                       |         |
|                             | b   | Investments – corporate stock (attach schedule) <b>SEE STMT 4</b>   | 160,217        | 308,431               | 322,613 |
|                             | c   | Investments – corporate bonds (attach schedule) <b>SEE STMT 5</b>   | 33,265         | 13,088                | 12,150  |
|                             | 11  | Investments – land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach sch.) ▶                   |                |                       |         |
|                             | 12  | Investments – mortgage loans  |                |                       |         |
|                             | 13  | Investments – other (attach schedule)   |                |                       |         |
|                             | 14  | Land, buildings, and equipment basis ▶<br>Less accumulated depreciation (attach sch.) ▶                                 |                |                       |         |
| 15                          | Other assets (describe ▶ )  |   |                |                       |         |
| 16                          | <b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)                           | 336,978   | 325,387        | 338,631               |         |
| 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  | <b>Total liabilities</b> (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. ▶ <input type="checkbox"/> |   |                |                       |         |
|                             | 24  | Unrestricted  |                |                       |         |
|                             | 25  | Temporarily restricted  |                |                       |         |
|                             | 26  | Permanently restricted  |                |                       |         |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |   |                |                       |         |
|                             | 27  | Capital stock, trust principal, or current funds  |                |                       |         |
|                             | 28  | Paid-in or capital surplus, or land, bldg, and equipment fund   |                |                       |         |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds  | 336,978        | 325,387               |         |
| 30                          | <b>Total net assets or fund balances</b> (see instructions)   | 336,978   | 325,387        |                       |         |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions)  | 336,978   | 325,387        |                       |         |

**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 | 336,978 |
| 2 | Enter amount from Part I, line 27a   | 2 | -11,591 |
| 3 | Other increases not included in line 2 (itemize) ▶   | 3 |         |
| 4 | Add lines 1, 2, and 3  | 4 | 325,387 |
| 5 | Decreases not included in line 2 (itemize) ▶   | 5 |         |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30   | 6 | 325,387 |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| <b>1a SEE ATTACHED-MORGAN STANLEY-28210</b>  | <b>P</b>   | <b>VARIOUS</b>                       | <b>VARIOUS</b>                   |
| <b>b SEE ATTACHED-MORGAN STANLEY-28210</b>   | <b>P</b>   | <b>VARIOUS</b>                       | <b>VARIOUS</b>                   |
| <b>c CITIZENS UTIL CO</b>  | <b>P</b>   | <b>11/04/10</b>                      | <b>12/05/12</b>                  |
| <b>d MORGAN STANLEY 28210</b>  |  |                                      |                                  |
| <b>e</b>   |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| <b>a 156,313</b>      |  | <b>153,003</b>                                  | <b>3,310</b>                                 |
| <b>b 42,303</b>       |  | <b>41,221</b>                                   | <b>1,082</b>                                 |
| <b>c 19,695</b>       |  | <b>20,170</b>                                   | <b>-475</b>                                  |
| <b>d 833</b>          |  |   | <b>833</b>                                   |
| <b>e</b>              |  |   |  |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|------------------------|--------------------------------------|---|--|
| <b>a</b>               |                                      |   | <b>3,310</b>   |
| <b>b</b>               |                                      |   | <b>1,082</b>   |
| <b>c</b>               |                                      |   | <b>-475</b>  |
| <b>d</b>               |                                      |   | <b>833</b>   |
| <b>e</b>               |                                      |   |  |

|  |   |          |              |
|--|---|----------|--------------|
| <b>2 Capital gain net income or (net capital loss)</b>   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | <b>4,750</b> |
| <b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 |   | <b>3</b> | <b>3,310</b> |

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
|--|--|--|---|
| 2011   | <b>16,000</b>                            | <b>352,535</b>                               | <b>0.045386</b>   |
| 2010   | <b>10,500</b>                            | <b>321,214</b>                               | <b>0.032688</b>   |
| 2009   | <b>14,993</b>                            | <b>219,316</b>                               | <b>0.068363</b>   |
| 2008   | <b>14,716</b>                            | <b>291,307</b>                               | <b>0.050517</b>   |
| 2007   |  | <b>301,204</b>                               |   |

|  |          |                 |
|--|----------|-----------------|
| <b>2 Total of line 1, column (d)</b>   | <b>2</b> | <b>0.196954</b> |
| <b>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</b>                                      | <b>3</b> | <b>0.049239</b> |
| <b>4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5</b>  | <b>4</b> | <b>331,102</b>  |
| <b>5 Multiply line 4 by line 3</b>   | <b>5</b> | <b>16,303</b>   |
| <b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>  | <b>6</b> | <b>59</b>       |
| <b>7 Add lines 5 and 6</b>   | <b>7</b> | <b>16,362</b>   |
| <b>8 Enter qualifying distributions from Part XII, line 4</b><br>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 | <b>8</b> | <b>17,052</b>   |

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

|           |   |           |            |
|-----------|---|-----------|------------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter (attach copy of letter if necessary—see instructions) |           |            |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b  | <b>1</b>  | <b>59</b>  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)   |           |            |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | <b>2</b>  | <b>0</b>   |
| <b>3</b>  | Add lines 1 and 2   | <b>3</b>  | <b>59</b>  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  | <b>4</b>  | <b>0</b>   |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-   | <b>5</b>  | <b>59</b>  |
| <b>6</b>  | Credits/Payments  |           |            |
| <b>a</b>  | 2012 estimated tax payments and 2011 overpayment credited to 2012   | <b>6a</b> | <b>189</b> |
| <b>b</b>  | Exempt foreign organizations – tax withheld at source   | <b>6b</b> |            |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)   | <b>6c</b> |            |
| <b>d</b>  | Backup withholding erroneously withheld   | <b>6d</b> |            |
| <b>7</b>  | Total credits and payments Add lines 6a through 6d  | <b>7</b>  | <b>189</b> |
| <b>8</b>  | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached  | <b>8</b>  |            |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed  | <b>9</b>  |            |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  | <b>10</b> | <b>130</b> |
| <b>11</b> | Enter the amount of line 10 to be Credited to 2013 estimated tax <b>130</b> Refunded  | <b>11</b> |            |

**Part VII-A Statements Regarding Activities**

|           | Yes        | No       |
|-----------|------------|----------|
| <b>1a</b> |            | <b>X</b> |
| <b>b</b>  |            | <b>X</b> |
| <b>c</b>  |            | <b>X</b> |
| <b>d</b>  |            |          |
| <b>e</b>  |            |          |
| <b>2</b>  |            | <b>X</b> |
| <b>3</b>  |            | <b>X</b> |
| <b>4a</b> |            | <b>X</b> |
| <b>b</b>  | <b>N/A</b> |          |
| <b>5</b>  |            | <b>X</b> |
| <b>6</b>  | <b>X</b>   |          |
| <b>7</b>  | <b>X</b>   |          |
| <b>8a</b> |            |          |
| <b>b</b>  | <b>X</b>   |          |
| <b>9</b>  |            | <b>X</b> |
| <b>10</b> | <b>X</b>   |          |

**STMT 6**

**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 |          | <b>X</b>       |
| 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 |          | <b>X</b>       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ <b>N/A</b>  | 13 | <b>X</b> |                |
| 14 | The books are in care of ▶ <b>PEDRO P. GRANADILLO</b><br><b>7218 TORY LANE</b><br>Located at ▶ <b>NAPLES</b> FL ZIP+4 ▶ <b>34108-8790</b><br>Telephone no ▶ <b>239-598-9830</b>  |    |          |                |
| 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 ▶ <b>15</b>  |    |          |                |
| 16 | At any time during calendar year 2012, 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?<br>See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶ | 16 | Yes      | No<br><b>X</b> |

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

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

|     |   | Yes | No       |
|-----|---|-----|----------|
| 1a  | During the year did the foundation (either directly or indirectly)  |     |          |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |          |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |          |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |          |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |          |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |     |          |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |          |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b> ▶ <input type="checkbox"/>   | 1b  |          |
| 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 2012? <b>N/A</b>  | 1c  |          |
| 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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20 , 20 , 20 , 20   |     |          |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <b>N/A</b>   | 2b  |          |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20   |     |          |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |     |          |
| b   | If "Yes," did it have excess business holdings in 2012 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 2012) <b>N/A</b> | 3b  |          |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?   | 4a  | <b>X</b> |
| 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 2012?   | 4b  | <b>X</b> |

**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)? **N/A**  **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? **N/A**  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? **N/A** **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 |
|--|---|---|---|---------------------------------------|
| PEDRO P. GRANADILLO<br>7218 TORY LANE<br>NAPLES<br>FL 34108-8790 | PRES., SEC.<br>0.50                                       | 0   | 0   | 0                                     |
| ANN J. LOWE<br>230 GLENCOE STREET<br>DENVER<br>CO 80220          | DIRECTOR<br>0.50  | 0   | 0   | 0                                     |
| PAUL A. GRANADILLO<br>2282 W. 31ST AVE<br>DENVER<br>CO 80211     | DIRECTOR<br>0.50  | 0   | 0   | 0                                     |

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

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

Total number of other employees paid over \$50,000 **0**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

|       | Expenses |
|-------|----------|
| 1 N/A |          |
| 2     |          |
| 3     |          |
| 4     |          |

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

|  | Amount |
|--|--------|
| 1 N/A  |        |
| 2  |        |
| All other program-related investments See instructions |        |
| 3  |        |

Total. Add lines 1 through 3

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |   |           |                |
|----------|---|-----------|----------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |                |
| <b>a</b> | Average monthly fair market value of securities   | <b>1a</b> | <b>308,702</b> |
| <b>b</b> | Average of monthly cash balances  | <b>1b</b> | <b>27,442</b>  |
| <b>c</b> | Fair market value of all other assets (see instructions)  | <b>1c</b> | <b>0</b>       |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)   | <b>1d</b> | <b>336,144</b> |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | <b>0</b>       |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets  | <b>2</b>  | <b>0</b>       |
| <b>3</b> | Subtract line 2 from line 1d  | <b>3</b>  | <b>336,144</b> |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)      | <b>4</b>  | <b>5,042</b>   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | <b>331,102</b> |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5  | <b>6</b>  | <b>16,555</b>  |

**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.)

|           |   |           |               |               |
|-----------|---|-----------|---------------|---------------|
| <b>1</b>  | Minimum investment return from Part X, line 6   |           | <b>1</b>      | <b>16,555</b> |
| <b>2a</b> | Tax on investment income for 2012 from Part VI, line 5  | <b>2a</b> | <b>59</b>     |               |
| <b>b</b>  | Income tax for 2012 (This does not include the tax from Part VI)  | <b>2b</b> |               |               |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> | <b>59</b>     |               |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | <b>16,496</b> |               |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b>  |               |               |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b>  | <b>16,496</b> |               |
| <b>6</b>  | Deduction from distributable amount (see instructions)  | <b>6</b>  |               |               |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | <b>16,496</b> |               |

**Part XII Qualifying Distributions** (see instructions)

|          |  |           |               |
|----------|--|-----------|---------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes  |           |               |
| <b>a</b> | Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26  | <b>1a</b> | <b>17,052</b> |
| <b>b</b> | Program-related investments – total from Part IX-B   | <b>1b</b> |               |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes  | <b>2</b>  |               |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the  |           |               |
| <b>a</b> | Suitability test (prior IRS approval required)   | <b>3a</b> |               |
| <b>b</b> | Cash distribution test (attach the required schedule)  | <b>3b</b> |               |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | <b>17,052</b> |
| <b>5</b> | 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) | <b>5</b>  | <b>59</b>     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4  | <b>6</b>  | <b>16,993</b> |

**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)<br>Corpus | (b)<br>Years prior to 2011 | (c)<br>2011   | (d)<br>2012   |
|---|---------------|----------------------------|---------------|---------------|
| <b>1</b> Distributable amount for 2012 from Part XI, line 7   |               |                            |               | <b>16,496</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2012  |               |                            |               |               |
| <b>a</b> Enter amount for 2011 only   |               |                            | <b>17,052</b> |               |
| <b>b</b> Total for prior years 20____, 20____, 20____   |               |                            |               |               |
| <b>3</b> Excess distributions carryover, if any, to 2012  |               |                            |               |               |
| <b>a</b> From 2007  |               |                            |               |               |
| <b>b</b> From 2008  |               |                            |               |               |
| <b>c</b> From 2009  |               |                            |               |               |
| <b>d</b> From 2010  |               |                            |               |               |
| <b>e</b> From 2011  |               |                            |               |               |
| <b>f</b> Total of lines 3a through e  |               |                            |               |               |
| <b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>17,052</u>   |               |                            |               |               |
| <b>a</b> Applied to 2011, but not more than line 2a   |               |                            | <b>17,052</b> |               |
| <b>b</b> Applied to undistributed income of prior years (Election required – see instructions)  |               |                            |               |               |
| <b>c</b> Treated as distributions out of corpus (Election required – see instructions)  |               |                            |               |               |
| <b>d</b> Applied to 2012 distributable amount   |               |                            |               |               |
| <b>e</b> Remaining amount distributed out of corpus   |               |                            |               |               |
| <b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a) )  |               |                            |               |               |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |               |               |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5  |               |                            |               |               |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b  |               |                            |               |               |
| <b>c</b> 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 |               |                            |               |               |
| <b>d</b> Subtract line 6c from line 6b Taxable amount – see instructions  |               |                            |               |               |
| <b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions  |               |                            |               |               |
| <b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013  |               |                            |               | <b>16,496</b> |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)                                  |               |                            |               |               |
| <b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)  |               |                            |               |               |
| <b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  |               |                            |               |               |
| <b>10</b> Analysis of line 9  |               |                            |               |               |
| <b>a</b> Excess from 2008   |               |                            |               |               |
| <b>b</b> Excess from 2009   |               |                            |               |               |
| <b>c</b> Excess from 2010   |               |                            |               |               |
| <b>d</b> Excess from 2011   |               |                            |               |               |
| <b>e</b> Excess from 2012   |               |                            |               |               |

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012 | (b) 2011      | (c) 2010 | (d) 2009 |           |
| <b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                      |          |               |          |          |           |
| <b>b</b> 85% of line 2a  |          |               |          |          |           |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed   |          |               |          |          |           |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities   |          |               |          |          |           |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c                                 |          |               |          |          |           |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon   |          |               |          |          |           |
| <b>a</b> "Assets" alternative test – enter   |          |               |          |          |           |
| <b>(1)</b> Value of all assets   |          |               |          |          |           |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)   |          |               |          |          |           |
| <b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                              |          |               |          |          |           |
| <b>c</b> "Support" alternative test – enter  |          |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |               |          |          |           |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |               |          |          |           |
| <b>(3)</b> Largest amount of support from an exempt organization   |          |               |          |          |           |
| <b>(4)</b> 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 of the person to whom applications should be addressed  
**N/A**

**b** The form in which applications should be submitted and information and materials they should include  
**N/A**

**c** Any submission deadlines  
**N/A**

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

**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)   |   |                                |                                  |                    |
| <b>a</b> Paid during the year<br><b>DAVIDSON COLLEGE</b><br><b>DAVIDSON COLLEGE</b><br><b>DAVIDSON NC 28035</b> | NONE  | PUBLIC                         | CHARITABLE                       | 12,000             |
| <b>PURDUE FOUNDATION</b><br><b>PURDUE UNIVERSITY</b><br><b>WEST LAFAYETTE IN 47907</b>                          | NONE  | PUBLIC                         | CHARITABLE                       | 1,052              |
| <b>ANCHOR CENTER FOR BLIND CHILDREN</b><br><b>2550 ROSLYN STREET</b><br><b>DENVER CO 80238</b>                  | NONE  | PUBLIC                         | CHARITABLE                       | 1,000              |
| <b>YOUNG AMERICA'S FOUNDATION</b><br><b>110 ELDEN STREET</b><br><b>HERNDON VA 20170</b>                         | NONE  | PUBLIC                         | CHARITABLE                       | 2,000              |
| <b>PHILHARMONIC CENTER FOR THE ARTS</b><br><b>5833 PELICAN BAY BLVD</b><br><b>NAPLES FL 34108</b>               | NONE  | PUBLIC                         | CHARITABLE                       | 1,000              |
| <b>Total</b>  |   |                                |                                  | <b>▶ 3a 17,052</b> |
| <b>b</b> Approved for future payment<br><b>N/A</b>  |   |                                |                                  |                    |
| <b>Total</b>  |   |                                |                                  | <b>▶ 3b</b>        |



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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... 1a(1) Cash X 1a(2) Other assets X 1b(1) Sales of assets to a noncharitable exempt organization X 1b(2) Purchases of assets from a noncharitable exempt organization X 1b(3) Rental of facilities, equipment, or other assets X 1b(4) Reimbursement arrangements X 1b(5) Loans or loan guarantees X 1b(6) Performance of services or membership or fundraising solicitations X 1c Sharing of facilities, equipment, mailing lists, other assets, or paid employees X

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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

Sign Here

Signature of officer or trustee

Date 11/8/13

Title PRESIDENT

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

Paid Preparer Use Only section containing: Print/Type preparer's name MICHAEL A. RASOR, Preparer's signature, Date 11/4/13, Firm's name L. M. HENDERSON & COMPANY, LLP, Firm's address 450 E 96TH ST STE 200 INDIANAPOLIS, IN 46240, PTIN P01244705, Firm's EIN 20-5520612, Phone no 317-566-1000.

FYE: 12/31/2012

**Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees**

| Description     |          |                |              |                    |
|-----------------|----------|----------------|--------------|--------------------|
|                 | Total    | Net Investment | Adjusted Net | Charitable Purpose |
| ACCOUNTING FEES | \$ 1,600 | \$ 1,600       | \$ 1,600     | \$                 |
| TOTAL           | \$ 1,600 | \$ 1,600       | \$ 1,600     | \$ 0               |

**Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

| Description     |          |                |              |                    |
|-----------------|----------|----------------|--------------|--------------------|
|                 | Total    | Net Investment | Adjusted Net | Charitable Purpose |
| INVESTMENT FEES | \$ 5,029 | \$ 5,029       | \$ 5,029     | \$                 |
| TOTAL           | \$ 5,029 | \$ 5,029       | \$ 5,029     | \$ 0               |

**Statement 3 - Form 990-PF, Part I, Line 18 - Taxes**

| Description        |        |                |              |                    |
|--------------------|--------|----------------|--------------|--------------------|
|                    | Total  | Net Investment | Adjusted Net | Charitable Purpose |
| FEDERAL TAX        | \$ 460 | \$             | \$           | \$                 |
| FOREIGN TAXES PAID | 142    | 142            | 142          |                    |
| TOTAL              | \$ 602 | \$ 142         | \$ 142       | \$ 0               |

**Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

| Description                    |                   |             |                    |                   |
|--------------------------------|-------------------|-------------|--------------------|-------------------|
|                                | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
| FIRST TR VALU.LN DIV INDX      | \$ 10,249         | \$          | COST               | \$                |
| ISHARES BARCLAYS 1-3 YR TSY BD | 9,881             |             | COST               |                   |
| ISHARES MSCI CANADA INDEX FD   | 1,786             |             | COST               |                   |
| ISHARES MSCI PAC EX-JPN IDX    | 3,646             |             | COST               |                   |
| ISHARES S&P 500 GRWTH INDEX    | 16,415            |             | COST               |                   |
| ISHARES S&P MIDCAP 400 INDEX   | 6,730             |             | COST               |                   |
| ISHARES SP SMALLCAP 600 INDEX  | 3,599             |             | COST               |                   |

FYE: 12/31/2012

**Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)**

| Description                    | Beginning<br>of Year | End of<br>Year    | Basis of<br>Valuation | Fair Market<br>Value |
|--------------------------------|----------------------|-------------------|-----------------------|----------------------|
| ISHARES TR MSCI SMALL CAP      | \$ 3,640             | \$                | COST                  | \$                   |
| SPDR BARCLAYS CAPITAL HIGH YIE | 6,842                |                   | COST                  |                      |
| VANGUARD EUROPEAN ETF          | 7,298                |                   | COST                  |                      |
| VANGUARD REIT ETF              | 5,069                |                   | COST                  |                      |
| VANGUARD SHORT TERM BND        | 6,562                |                   | COST                  |                      |
| VANGUARD TOTAL BOND MARKET     | 17,735               |                   | COST                  |                      |
| RYDEX/SGI FUT STR A            | 11,577               |                   | COST                  |                      |
| SUNAMERICA ALTERN STRAT A      | 17,972               |                   | COST                  |                      |
| CALAMOS EVOLVING WORLD GW I    | 8,484                |                   | COST                  |                      |
| DREYFUS INFLATION ADJ SEC      | 3,262                |                   | COST                  |                      |
| JP MORGAN HIBRG DYN COMM       | 1,780                |                   | COST                  |                      |
| TCW GALILEO EMERG MKTS INC     | 6,926                |                   | COST                  |                      |
| TEMPLETON EMERG MKTS SM CAP    | 10,764               |                   | COST                  |                      |
| MS TRIGGER JUMP                |                      | 25,000            | COST                  | 27,863               |
| BLACKROCK EQUITY DIVIDEND I    |                      | 33,691            | COST                  | 34,767               |
| CREDIT SUISSE FLT RT HI INC    |                      | 28,466            | COST                  | 29,001               |
| DREYFUS INTERNATL STOCK I      |                      | 50,168            | COST                  | 53,567               |
| EV ATLANTA CAP SMID CAP I      |                      | 36,502            | COST                  | 38,700               |
| HANCOCK HORIZON BURKENROAD A   |                      | 35,930            | COST                  | 38,150               |
| OPPENHEIMER DEVOPING MKTS Y    |                      | 34,301            | COST                  | 35,614               |
| TEMPLETON GLOBAL BD FD ADV     |                      | 29,443            | COST                  | 29,518               |
| WELLS FARGO ADV GW ADMIN       |                      | 34,930            | COST                  | 35,433               |
| TOTAL                          | \$ <u>160,217</u>    | \$ <u>308,431</u> |                       | \$ <u>322,613</u>    |

**Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

| Description                     | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|---------------------------------|----------------------|----------------|-----------------------|----------------------|
| BBVA INTL PREF                  | \$ 13,088            | \$ 13,088      | COST                  | \$ 12,150            |
| CITIZENS UTILITIES CO DEBENTURE | 20,177               |                | COST                  |                      |
| TOTAL                           | \$ 33,265            | \$ 13,088      |                       | \$ 12,150            |

**Statement 6 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors**

| Name                         | Address<br>City, State, Zip       |
|------------------------------|-----------------------------------|
| PEDRO AND BARBARA GRANADILLO | 7218 TORY LANE<br>NAPLES FL 34108 |

**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

| Description |
|-------------|
| N/A         |

**Form 990-PF, Part XV, Line 2c - Submission Deadlines**

| Description |
|-------------|
| N/A         |

**Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**

| Description |
|-------------|
| N/A         |

FYE: 12/31/2012

**Taxable Interest on Investments**

| <u>Description</u>   | <u>Amount</u> | <u>Unrelated<br/>Business Code</u> | <u>Exclusion<br/>Code</u> | <u>Postal<br/>Code</u> | <u>US<br/>Obs (\$ or %)</u> |
|----------------------|---------------|------------------------------------|---------------------------|------------------------|-----------------------------|
| MORGAN STANLEY 28210 | \$ 10         |                                    |                           | 14                     |                             |
| MORGAN STANLEY 28724 | 2,440         |                                    |                           | 14                     |                             |
| TOTAL                | \$ 2,450      |                                    |                           |                        |                             |

**Taxable Dividends from Securities**

| <u>Description</u>   | <u>Amount</u> | <u>Unrelated<br/>Business Code</u> | <u>Exclusion<br/>Code</u> | <u>Postal<br/>Code</u> | <u>US<br/>Obs (\$ or %)</u> |
|----------------------|---------------|------------------------------------|---------------------------|------------------------|-----------------------------|
| MORGAN STANLEY 28210 | \$ 5,492      |                                    |                           | 14                     |                             |
| TOTAL                | \$ 5,492      |                                    |                           |                        |                             |

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number: 26-4310632

GRANADILLO FOUNDATION, INC  
7218 TORY LANE  
NAPLES FL 34108-8790

Taxpayer ID Number: 35-2061090  
Account Number: 525 028210 002

**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 1 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) |
|--------------------------------|-------------------|------------------------|-----------------------|----------------------|--------------------------------------|-----------------------------------|--------------------|-------------------------------------|
| BLACKROCK EQUITY DIVIDEND I    | 37 612            | 03/02/12               | 10/26/12              | \$748 10             | \$725 91                             | \$0 00                            | \$22 19            | \$0 00                              |
| CALAMOS EVOLVING WORLD GW I    | 119 269           | 02/03/12               | 03/02/12              | \$1,588 66           | \$1,588 39                           | \$0 00                            | \$20 27            | \$0 00                              |
| CREDIT SUISSE FLT RT HI INC A  | 98 234            | 03/02/12               | 10/26/12              | \$679 78             | \$668 97                             | \$0 00                            | \$10 81            | \$0 00                              |
| DREYFUS INFLATION ADJ SEC INST | 0 104             | 01/31/12               | 03/02/12              | \$1 46               | \$1 47                               | \$0 00                            | (\$0 01)           | \$0 00                              |
|                                | 50 106            | 02/03/12               | 03/02/12              | \$703 49             | \$701 99                             | \$0 00                            | \$1 50             | \$0 00                              |
|                                | 0.116             | 02/29/12               | 03/02/12              | \$1.63               | \$1.63                               | \$0.00                            | \$0.00             | \$0.00                              |
| <b>Security Subtotal</b>       | <b>50.326</b>     |                        |                       | <b>\$706 58</b>      | <b>\$705 09</b>                      | <b>\$0.00</b>                     | <b>\$1.49</b>      | <b>\$0.00</b>                       |
| DREYFUS INTERNATL STOCK I      | 37 619            | 03/02/12               | 10/26/12              | \$524 79             | \$510 87                             | \$0 00                            | \$13 92            | \$0 00                              |
| E V ATLANTA CAP SMID CAP I     | 12 634            | 03/02/12               | 10/26/12              | \$224 75             | \$217 56                             | \$0 00                            | \$7 19             | \$0 00                              |
| FIRST TR VALU.LN DIV IDX       | 85 000            | 02/03/12               | 03/02/12              | \$1,418 52           | \$1,408 20                           | \$0 00                            | \$10 32            | \$0 00                              |
| GUGGENHEIM MNGD FUTRS STRAT A  | 128 445           | 02/03/12               | 03/02/12              | \$2,961 95           | \$3,003 04                           | \$0 00                            | (\$41 09)          | \$0 00                              |
| HANCOCK HORIZON BURKENROAD A   | 25 874            | 03/02/12               | 10/26/12              | \$1,059 29           | \$1,013 74                           | \$0 00                            | \$45 55            | \$0 00                              |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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 1 with box A checked.)  
(Continued)

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|--------------------------------|-------------------|------------------------|-----------------------|----------------------|--------------------------------------|-----------------------------------|--------------------|-------------------------------------|
| ISHARES BARCLAYS 1-3 YR TSY BD | 27,000            | 02/03/12               | 03/02/12              | \$2,278.28           | \$2,281.93                           | \$0.00                            | (\$3.65)           | \$0.00                              |
| ISHARES MSCI CANADA INDEX FD   | 6,000             | 02/03/12               | 03/02/12              | \$175.23             | \$172.48                             | \$0.00                            | \$2.75             | \$0.00                              |
| ISHARES MSCI PAC EX-JPN IDX    | 7,000             | 02/03/12               | 03/02/12              | \$310.53             | \$308.54                             | \$0.00                            | \$1.99             | \$0.00                              |
| ISHARES S&P MIDCAP 400 INDEX   | 4,000             | 02/03/12               | 03/02/12              | \$393.93             | \$388.00                             | \$0.00                            | \$5.93             | \$0.00                              |
| ISHARES S&P 500 GRWTH INDEX    | 28,000            | 02/03/12               | 03/02/12              | \$2,059.18           | \$2,004.74                           | \$0.00                            | \$54.44            | \$0.00                              |
| ISHARES SP SMALLCAP 600 INDEX  | 1,000             | 02/03/12               | 03/02/12              | \$74.76              | \$76.52                              | \$0.00                            | (\$1.76)           | \$0.00                              |
| ISHARES TR MSCI SMALL CAP      | 9,000             | 02/03/12               | 03/02/12              | \$358.91             | \$351.07                             | \$0.00                            | \$7.84             | \$0.00                              |
| JP MORGAN HIBRG DYN COMM STRT  | 20,291            | 02/03/12               | 03/02/12              | \$370.52             | \$369.28                             | \$0.00                            | \$1.24             | \$0.00                              |
| SPDR BARCLAYS CAPITAL HIGH YIE | 29,000            | 02/03/12               | 03/02/12              | \$1,156.06           | \$1,146.66                           | \$0.00                            | \$9.40             | \$0.00                              |

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

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 Harborside Financial Center  
 Plaza 2 2nd Floor  
 Jersey City, NJ 07311  
 Identification Number: 26-4310632

Taxpayer ID Number: 35-2061090  
 Account Number: 525 028210 002

**Customer Service: 866-324-6088**

GRANADILLO FOUNDATION, INC  
 7218 TORY LANE  
 NAPLES FL 34108-8790

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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 1 with box A checked.)  
 (Continued)

| DESCRIPTION (Box 8)            | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b)            | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|--------------------------------|----------------------|---|-----------------------------|-------------------------|--|------------------------------------|-----------------------|---|
| SUNAMERICA ALTERN STRAT A      | 696 268              | 02/03/12                                | 03/02/12                    | \$6,551 89              | \$6,419 58                                 | \$0 00                             | \$132 31              | \$0 00                                    |
|                                |                      | CUSIP: 001386796 Symbol (Box 1d): SUNAX |                             |                         |  |                                    |                       |   |
| TCW EMERGING MKTS INC 1        | 3 939                | 01/31/12                                | 03/02/12                    | \$34 70                 | \$33 56                                    | \$0 00                             | \$1 14                | \$0 00                                    |
|                                | 154 093              | 02/03/12                                | 03/02/12                    | \$1,357 56              | \$1,325 20                                 | \$0 00                             | \$32 36               | \$0 00                                    |
|                                | 4 598                | 02/29/12                                | 03/02/12                    | \$40 50                 | \$40 28                                    | \$0 00                             | \$0 22                | \$0 00                                    |
| <b>Security Subtotal</b>       | <b>162 630</b>       |   |                             | <b>\$1,432 76</b>       | <b>\$1,399 04</b>                          | <b>\$0 00</b>                      | <b>\$33 72</b>        | <b>\$0 00</b>                             |
| TEMPLETON EMERG MKTS SM CP ADV | 178 308              | 02/03/12                                | 03/02/12                    | \$1,938 21              | \$1,833 01                                 | \$0 00                             | \$105 20              | \$0 00                                    |
|                                |                      | CUSIP: 88019R690 Symbol (Box 1d): TEMZX |                             |                         |  |                                    |                       |   |
| TEMPLETON GLOBAL BD FD ADV     | 43 797               | 03/02/12                                | 10/26/12                    | \$588 20                | \$583 38                                   | \$0 00                             | \$4 82                | \$0 00                                    |
|                                |                      | CUSIP: 880208400 Symbol (Box 1d): TGBAX |                             |                         |  |                                    |                       |   |
| VANGUARD EUROPEAN MSCI ETF     | 20 000               | 02/03/12                                | 03/02/12                    | \$924 08                | \$907 11                                   | \$0 00                             | \$16 97               | \$0 00                                    |
|                                |                      | CUSIP: 922042874 Symbol (Box 1d): VGK   |                             |                         |  |                                    |                       |   |
| VANGUARD REIT ETF              | 4 000                | 02/03/12                                | 03/02/12                    | \$246 04                | \$252 03                                   | \$0 00                             | (\$5 99)              | \$0 00                                    |
|                                |                      | CUSIP: 922908553 Symbol (Box 1d): VNO   |                             |                         |  |                                    |                       |   |
| VANGUARD SHORT TERM BND        | 18 000               | 02/03/12                                | 03/02/12                    | \$1,459 63              | \$1,463 07                                 | \$0 00                             | (\$3 44)              | \$0 00                                    |
|                                |                      | CUSIP: 921937827 Symbol (Box 1d): BSV   |                             |                         |  |                                    |                       |   |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2012

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Identification Number: 26-4310632

GRANADILLO FOUNDATION, INC  
7218 TORY LANE  
NAPLES FL 34108-8790

Taxpayer ID Number: 35-2061090  
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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 1 with box A checked.)  
(Continued)

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|--|----------------------|------------------------------|-----------------------------|-------------------------|--|---|-----------------------|---|
| VANGUARD TOTAL BOND MARKET                 | 51,000               | 02/03/12                     | 03/02/12                    | \$4,266.01              | \$4,270.11                                 | \$0.00                                  | (\$4.10)              | \$0.00                                    |
| <b>Total Short Term Covered Securities</b> |                      |                              |                             | <b>\$34,496.64</b>      | <b>\$34,048.32</b>                         | <b>\$0.00</b>                           | <b>\$448.32</b>       | <b>\$0.00</b>                             |

**Short Term - Noncovered Securities** # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box B checked.)

| DESCRIPTION (Box 8)            | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|--------------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--|---|-----------------------|---|
| CALAMOS EVOLVING WORLD GW I    | 659,734              | 08/17/11                     | 03/02/12                    | \$8,787.66              | \$8,478.27                                 | \$0.00                                  | \$309.39              | \$0.00                                    |
|                                | 0,487                | 12/22/11                     | 03/02/12                    | \$6.49                  | \$5.88                                     | \$0.00                                  | \$0.61                | \$0.00                                    |
| <b>Security Subtotal</b>       | <b>660,221</b>       |                              |                             | <b>\$8,794.15</b>       | <b>\$8,484.15</b>                          | <b>\$0.00</b>                           | <b>\$310.00</b>       | <b>\$0.00</b>                             |
| DREYFUS INFLATION ADJ SEC INST | 226,391              | 08/01/11                     | 03/02/12                    | \$3,178.53              | \$3,106.08                                 | \$0.00                                  | \$72.45               | \$0.00                                    |
|                                | 2,913                | 08/31/11                     | 03/02/12                    | \$40.90                 | \$40.05                                    | \$0.00                                  | \$0.85                | \$0.00                                    |
|                                | 3,017                | 09/30/11                     | 03/02/12                    | \$42.36                 | \$41.33                                    | \$0.00                                  | \$1.03                | \$0.00                                    |
|                                | 2,239                | 10/31/11                     | 03/02/12                    | \$31.44                 | \$31.10                                    | \$0.00                                  | \$0.34                | \$0.00                                    |
|                                | 1,087                | 11/30/11                     | 03/02/12                    | \$15.26                 | \$15.17                                    | \$0.00                                  | \$0.09                | \$0.00                                    |
|                                | 1,421                | 12/20/11                     | 03/02/12                    | \$19.95                 | \$19.79                                    | \$0.00                                  | \$0.16                | \$0.00                                    |

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# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

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

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|--------------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--|------------------------------------|-----------------------|---|
| DREYFUS INFLATION ADJ SEC INST | 0.617                | 12/20/11                     | 03/02/12                    | \$8.66                  | \$8.60                                     | \$0.00                             | \$0.06                | \$0.00                                    |
|                                | 0.085                | 12/30/11                     | 03/02/12                    | \$1.19                  | \$1.18                                     | \$0.00                             | \$0.01                | \$0.00                                    |
| <b>Security Subtotal</b>       | <b>237.770</b>       |                              |                             | <b>\$3,338.29</b>       | <b>\$3,263.30</b>                          | <b>\$0.00</b>                      | <b>\$74.99</b>        | <b>\$0.00</b>                             |
| FIRST TR VALU LN DIV IDX       |                      | CUSIP: 33734H106             |                             | Symbol (Box 1d): FVD    |  |                                    |                       |   |
|                                | 416.000              | 06/06/11                     | 03/02/12                    | \$6,942.41              | \$6,606.54                                 | \$0.00                             | \$335.87              | \$0.00                                    |
|                                | 36.000               | 08/01/11                     | 03/02/12                    | \$600.79                | \$557.28                                   | \$0.00                             | \$43.51               | \$0.00                                    |
| <b>Security Subtotal</b>       | <b>452.000</b>       |                              |                             | <b>\$7,543.20</b>       | <b>\$7,163.82</b>                          | <b>\$0.00</b>                      | <b>\$379.38</b>       | <b>\$0.00</b>                             |
| GUGGENHEIM MINGD FUTRS STRAT A |                      | CUSIP: 78356A517             |                             | Symbol (Box 1d): RYMTX  |  |                                    |                       |   |
|                                | 6.861                | 06/06/11                     | 03/02/12                    | \$158.21                | \$179.08                                   | \$0.00                             | (\$20.87)             | \$0.00                                    |
|                                | 12.533               | 08/01/11                     | 03/02/12                    | \$289.01                | \$317.47                                   | \$0.00                             | (\$28.46)             | \$0.00                                    |
|                                | 404.051              | 10/13/11                     | 03/02/12                    | \$9,317.42              | \$9,741.66                                 | \$0.00                             | (\$424.24)            | \$0.00                                    |
|                                | 26.955               | 11/01/11                     | 03/02/12                    | \$621.58                | \$645.30                                   | \$0.00                             | (\$23.72)             | \$0.00                                    |
| <b>Security Subtotal</b>       | <b>450.400</b>       |                              |                             | <b>\$10,386.22</b>      | <b>\$10,883.51</b>                         | <b>\$0.00</b>                      | <b>(\$497.29)</b>     | <b>\$0.00</b>                             |
| ISHARES BARCLAYS 1-3 YR TSY BD |                      | CUSIP: 464287457             |                             | Symbol (Box 1d): SHY    |  |                                    |                       |   |
|                                | 113.000              | 10/13/11                     | 03/02/12                    | \$9,534.99              | \$9,543.36                                 | \$0.00                             | (\$8.37)              | \$0.00                                    |
|                                | 4.000                | 11/01/11                     | 03/02/12                    | \$337.52                | \$338.02                                   | \$0.00                             | (\$0.50)              | \$0.00                                    |
| <b>Security Subtotal</b>       | <b>117.000</b>       |                              |                             | <b>\$9,872.51</b>       | <b>\$9,881.38</b>                          | <b>\$0.00</b>                      | <b>(\$8.87)</b>       | <b>\$0.00</b>                             |
| ISHARES MSCI CANADA INDEX FD   |                      | CUSIP: 464286509             |                             | Symbol (Box 1d): EWC    |  |                                    |                       |   |
|                                | 1.000                | 08/01/11                     | 03/02/12                    | \$29.20                 | \$30.91                                    | \$0.00                             | (\$1.71)              | \$0.00                                    |
|                                | 3.000                | 08/16/11                     | 03/02/12                    | \$87.61                 | \$87.75                                    | \$0.00                             | (\$0.14)              | \$0.00                                    |
|                                | 7.000                | 10/13/11                     | 03/02/12                    | \$204.42                | \$186.95                                   | \$0.00                             | \$17.47               | \$0.00                                    |
| <b>Security Subtotal</b>       | <b>11.000</b>        |                              |                             | <b>\$321.23</b>         | <b>\$305.61</b>                            | <b>\$0.00</b>                      | <b>\$15.62</b>        | <b>\$0.00</b>                             |

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

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|---------------------------------------|-------------------|------------------------|-----------------------|----------------------|--------------------------------------|------------------------------|--------------------|-------------------------------------|
| CUSIP: 464286665 Symbol (Box 1d): EPP |                   |                        |                       |                      |                                      |                              |                    |                                     |
| ISHARES MSCI PAC EX-JPN IDX           | 79,000            | 08/16/11               | 03/02/12              | \$3,504.53           | \$3,387.31                           | \$0.00                       | \$117.22           | \$0.00                              |
|                                       | 3,000             | 10/13/11               | 03/02/12              | \$133.08             | \$122.40                             | \$0.00                       | \$10.68            | \$0.00                              |
|                                       | 1,000             | 11/01/11               | 03/02/12              | \$44.36              | \$41.27                              | \$0.00                       | \$3.09             | \$0.00                              |
| <b>Security Subtotal</b>              | <b>83,000</b>     |                        |                       | <b>\$3,681.97</b>    | <b>\$3,550.98</b>                    | <b>\$0.00</b>                | <b>\$130.99</b>    | <b>\$0.00</b>                       |
| CUSIP: 464287507 Symbol (Box 1d): IJH |                   |                        |                       |                      |                                      |                              |                    |                                     |
| ISHARES S&P MIDCAP 400 INDEX          | 79,000            | 08/16/11               | 03/02/12              | \$7,780.09           | \$6,730.00                           | \$0.00                       | \$1,050.09         | \$0.00                              |
| CUSIP: 464287309 Symbol (Box 1d): IVW |                   |                        |                       |                      |                                      |                              |                    |                                     |
| ISHARES S&P 500 GRWTH INDEX           | 102,000           | 06/06/11               | 03/02/12              | \$7,501.21           | \$6,962.42                           | \$0.00                       | \$538.79           | \$0.00                              |
|                                       | 18,000            | 08/16/11               | 03/02/12              | \$1,323.74           | \$1,153.98                           | \$0.00                       | \$169.76           | \$0.00                              |
| <b>Security Subtotal</b>              | <b>120,000</b>    |                        |                       | <b>\$8,824.95</b>    | <b>\$8,116.40</b>                    | <b>\$0.00</b>                | <b>\$708.55</b>    | <b>\$0.00</b>                       |
| CUSIP: 464287804 Symbol (Box 1d): IJR |                   |                        |                       |                      |                                      |                              |                    |                                     |
| ISHARES SP SMALLCAP 600 INDEX         | 1,000             | 06/06/11               | 03/02/12              | \$74.76              | \$71.01                              | \$0.00                       | \$3.75             | \$0.00                              |
|                                       | 1,000             | 08/01/11               | 03/02/12              | \$74.76              | \$70.16                              | \$0.00                       | \$4.60             | \$0.00                              |
|                                       | 10,000            | 08/16/11               | 03/02/12              | \$747.61             | \$634.20                             | \$0.00                       | \$113.41           | \$0.00                              |
| <b>Security Subtotal</b>              | <b>12,000</b>     |                        |                       | <b>\$897.13</b>      | <b>\$775.37</b>                      | <b>\$0.00</b>                | <b>\$121.76</b>    | <b>\$0.00</b>                       |
| CUSIP: 464288273 Symbol (Box 1d): SCZ |                   |                        |                       |                      |                                      |                              |                    |                                     |
| ISHARES TR MSCI SMALL CAP             | 92,000            | 08/16/11               | 03/02/12              | \$3,668.89           | \$3,531.19                           | \$0.00                       | \$137.70           | \$0.00                              |
|                                       | 3,000             | 11/01/11               | 03/02/12              | \$119.64             | \$108.99                             | \$0.00                       | \$10.65            | \$0.00                              |
| <b>Security Subtotal</b>              | <b>95,000</b>     |                        |                       | <b>\$3,788.53</b>    | <b>\$3,640.18</b>                    | <b>\$0.00</b>                | <b>\$148.35</b>    | <b>\$0.00</b>                       |

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# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
 Harborside Financial Center  
 Plaza 2 2nd Floor  
 Jersey City, NJ 07311  
 Identification Number 26-4310632  
 Taxpayer ID Number: 35-2061090  
 Account Number: 525 028210 002  
**Customer Service: 866-324-6088**

GRANADILLO FOUNDATION, INC  
 7218 TORY LANE  
 NAPLES FL 34108-8790

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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 - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B 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) |
|--------------------------------|-------------------|------------------------|-----------------------|------------------------|--------------------------------------|------------------------------|--------------------|-------------------------------------|
| JP MORGAN HIBRG DYN COMM STRT  |                   |                        |                       |                        |                                      |                              |                    |                                     |
|                                |                   | CUSIP: 48121A670       |                       | Symbol (Box 1d): HDGSX |                                      |                              |                    |                                     |
|                                | 32.586            | 06/06/11               | 03/02/12              | \$595.02               | \$665.63                             | \$0.00                       | (\$70.61)          | \$0.00                              |
|                                | 4.979             | 08/16/11               | 03/02/12              | \$90.92                | \$100.70                             | \$0.00                       | (\$9.78)           | \$0.00                              |
|                                | 0.366             | 11/01/11               | 03/02/12              | \$6.68                 | \$6.91                               | \$0.00                       | (\$0.23)           | \$0.00                              |
|                                | 0.305             | 12/15/11               | 03/02/12              | \$5.57                 | \$5.41                               | \$0.00                       | \$0.16             | \$0.00                              |
|                                | 3.994             | 12/22/11               | 03/02/12              | \$72.93                | \$68.52                              | \$0.00                       | \$4.41             | \$0.00                              |
|                                | 0.211             | 12/22/11               | 03/02/12              | \$3.85                 | \$3.63                               | \$0.00                       | \$0.22             | \$0.00                              |
| Security Subtotal              | 42.441            |                        |                       | \$774.97               | \$850.80                             | \$0.00                       | (\$75.83)          | \$0.00                              |
| SPDR BARCLAYS CAPITAL HIGH YIE |                   |                        |                       |                        |                                      |                              |                    |                                     |
|                                | 7.000             | 06/06/11               | 03/02/12              | \$279.05               | \$280.42                             | \$0.00                       | (\$1.37)           | \$0.00                              |
|                                | 93.000            | 08/16/11               | 03/02/12              | \$3,707.36             | \$3,546.76                           | \$0.00                       | \$160.60           | \$0.00                              |
| Security Subtotal              | 100.000           |                        |                       | \$3,986.41             | \$3,827.18                           | \$0.00                       | \$159.23           | \$0.00                              |
| SUNAMERICA ALTERN STRAT A      |                   |                        |                       |                        |                                      |                              |                    |                                     |
|                                | 69.016            | 06/06/11               | 03/02/12              | \$649.44               | \$734.33                             | \$0.00                       | (\$84.89)          | \$0.00                              |
|                                | 28.164            | 08/01/11               | 03/02/12              | \$265.02               | \$297.97                             | \$0.00                       | (\$32.95)          | \$0.00                              |
|                                | 164.250           | 11/01/11               | 03/02/12              | \$1,545.59             | \$1,810.04                           | \$0.00                       | (\$264.45)         | \$0.00                              |
|                                | 7.513             | 12/14/11               | 03/02/12              | \$70.70                | \$78.21                              | \$0.00                       | (\$7.51)           | \$0.00                              |
|                                | 15.177            | 12/14/11               | 03/02/12              | \$142.82               | \$157.99                             | \$0.00                       | (\$15.17)          | \$0.00                              |
|                                | 50.438            | 12/14/11               | 03/02/12              | \$474.62               | \$525.06                             | \$0.00                       | (\$50.44)          | \$0.00                              |
| Security Subtotal              | 334.558           |                        |                       | \$3,148.19             | \$3,603.60                           | \$0.00                       | (\$455.41)         | \$0.00                              |
| TCW EMERGING MKTS INC I        |                   |                        |                       |                        |                                      |                              |                    |                                     |
|                                | 25.162            | 06/06/11               | 03/02/12              | \$221.68               | \$224.24                             | \$0.00                       | (\$2.56)           | \$0.00                              |
|                                | 9.564             | 06/30/11               | 03/02/12              | \$84.26                | \$84.87                              | \$0.00                       | (\$0.61)           | \$0.00                              |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2012

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GRANADILLO FOUNDATION, INC  
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NAPLES FL 34108-8790

Taxpayer ID Number: 35-2061090  
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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 - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked )  
(Continued)

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|--------------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--|------------------------------------|-----------------------|---|
| TCW EMERGING MKTS INC I        | 8 846                | 07/29/11                     | 03/02/12                    | \$77.93                 | \$79.52                                    | \$0.00                             | (\$1.59)              | \$0.00                                    |
|                                | 358 444              | 08/16/11                     | 03/02/12                    | \$3,157.89              | \$3,141.35                                 | \$0.00                             | \$16.54               | \$0.00                                    |
|                                | 349 197              | 08/17/11                     | 03/02/12                    | \$3,076.43              | \$3,076.66                                 | \$0.00                             | (\$0.23)              | \$0.00                                    |
|                                | 11 809               | 08/31/11                     | 03/02/12                    | \$104.04                | \$102.94                                   | \$0.00                             | \$1.10                | \$0.00                                    |
|                                | 10 909               | 09/30/11                     | 03/02/12                    | \$96.11                 | \$86.24                                    | \$0.00                             | \$9.87                | \$0.00                                    |
|                                | 7 251                | 11/01/11                     | 03/02/12                    | \$63.88                 | \$60.50                                    | \$0.00                             | \$3.38                | \$0.00                                    |
|                                | 3 706                | 11/30/11                     | 03/02/12                    | \$32.65                 | \$30.48                                    | \$0.00                             | \$2.17                | \$0.00                                    |
|                                | 4,768                | 12/29/11                     | 03/02/12                    | \$42.01                 | \$39.24                                    | \$0.00                             | \$2.77                | \$0.00                                    |
| <b>Security Subtotal</b>       | <b>789,656</b>       |                              |                             | <b>\$6,956.88</b>       | <b>\$6,926.04</b>                          | <b>\$0.00</b>                      | <b>\$30.84</b>        | <b>\$0.00</b>                             |
| TEMPLETON EMERG MKTS SM CP ADV |                      |                              |                             |                         |  |                                    |                       |   |
|                                | 819 846              | 08/17/11                     | 03/02/12                    | \$8,911.72              | \$8,907.89                                 | \$0.00                             | \$3.83                | \$0.00                                    |
|                                | 193,505              | 10/13/11                     | 03/02/12                    | \$2,103.40              | \$1,856.51                                 | \$0.00                             | \$246.89              | \$0.00                                    |
| <b>Security Subtotal</b>       | <b>1,013,351</b>     |                              |                             | <b>\$11,015.12</b>      | <b>\$10,764.40</b>                         | <b>\$0.00</b>                      | <b>\$250.72</b>       | <b>\$0.00</b>                             |
| VANGUARD EUROPEAN MSCI ETF     |                      |                              |                             |                         |  |                                    |                       |   |
|                                | 3 000                | 08/01/11                     | 03/02/12                    | \$138.61                | \$149.65                                   | \$0.00                             | (\$11.04)             | \$0.00                                    |
|                                | 156,000              | 08/16/11                     | 03/02/12                    | \$7,207.82              | \$7,148.62                                 | \$0.00                             | \$59.20               | \$0.00                                    |
| <b>Security Subtotal</b>       | <b>159,000</b>       |                              |                             | <b>\$7,346.43</b>       | <b>\$7,298.27</b>                          | <b>\$0.00</b>                      | <b>\$48.16</b>        | <b>\$0.00</b>                             |
| VANGUARD REIT ETF              |                      |                              |                             |                         |  |                                    |                       |   |
|                                | 5 000                | 03/03/11                     | 03/02/12                    | \$307.56                | \$287.37                                   | \$0.00                             | \$20.19               | \$0.00                                    |
|                                | 64,000               | 08/16/11                     | 03/02/12                    | \$3,936.74              | \$3,593.93                                 | \$0.00                             | \$342.81              | \$0.00                                    |
| <b>Security Subtotal</b>       | <b>69,000</b>        |                              |                             | <b>\$4,244.30</b>       | <b>\$3,881.30</b>                          | <b>\$0.00</b>                      | <b>\$363.00</b>       | <b>\$0.00</b>                             |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

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 Jersey City, NJ 07311  
 Identification Number: 26-4310632

GRANADILLO FOUNDATION, INC  
 7218 TORY LANE  
 NAPLES FL 34108-8790

Taxpayer ID Number: 35-2061090  
 Account Number: 525 028210 002

**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 - Noncovered Securities** # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B 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) |
|--|-------------------|---------------------------------------|-----------------------|----------------------|--------------------------------------|-----------------------------------|--------------------|-------------------------------------|
| VANGUARD SHORT TERM BND                            |                   |                                       |                       |                      |                                      |                                   |                    |                                     |
|  |                   | CUSIP: 921937827 Symbol (Box 1d): BSV |                       |                      |                                      |                                   |                    |                                     |
|  | 80,000            | 10/13/11                              | 03/02/12              | \$6,487.24           | \$6,480.52                           | \$0.00                            | \$6.72             | \$0.00                              |
|  | 1,000             | 11/01/11                              | 03/02/12              | \$81.09              | \$81.32                              | \$0.00                            | (\$0.23)           | \$0.00                              |
|  | <b>81,000</b>     |                                       |                       | <b>\$6,568.33</b>    | <b>\$6,561.84</b>                    | <b>\$0.00</b>                     | <b>\$6.49</b>      | <b>\$0.00</b>                       |
| Security Subtotal                                  |                   |                                       |                       |                      |                                      |                                   |                    |                                     |
| VANGUARD TOTAL BOND MARKET                         |                   |                                       |                       |                      |                                      |                                   |                    |                                     |
|  |                   | CUSIP: 921937835 Symbol (Box 1d): BND |                       |                      |                                      |                                   |                    |                                     |
|  | 2,000             | 03/03/11                              | 03/02/12              | \$167.29             | \$159.40                             | \$0.00                            | \$7.89             | \$0.00                              |
|  | 145,000           | 10/13/11                              | 03/02/12              | \$12,128.85          | \$12,036.17                          | \$0.00                            | \$92.68            | \$0.00                              |
|  | 3,000             | 11/01/11                              | 03/02/12              | \$250.94             | \$251.09                             | \$0.00                            | (\$0.15)           | \$0.00                              |
|  | <b>150,000</b>    |                                       |                       | <b>\$12,547.08</b>   | <b>\$12,446.66</b>                   | <b>\$0.00</b>                     | <b>\$100.42</b>    | <b>\$0.00</b>                       |
| Security Subtotal                                  |                   |                                       |                       |                      |                                      |                                   |                    |                                     |
| Total Short Term Noncovered Securities             |                   |                                       |                       |                      |                                      |                                   |                    |                                     |
|  |                   |                                       |                       | <b>\$121,815.98</b>  | <b>\$118,954.79</b>                  | <b>\$0.00</b>                     | <b>\$2,861.19</b>  | <b>\$0.00</b>                       |
| Total Short Term Covered and Noncovered Securities |                   |                                       |                       |                      |                                      |                                   |                    |                                     |
|  |                   |                                       |                       | <b>\$156,312.62</b>  | <b>\$153,003.11</b>                  | <b>\$0.00</b>                     | <b>\$3,309.51</b>  | <b>\$0.00</b>                       |

**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 B checked.)

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|-------------------------------|-------------------|---|-----------------------|----------------------|--------------------------------------|-----------------------------------|--------------------|-------------------------------------|
| FIRST TR VALU LN DIV IDX      |                   |   |                       |                      |                                      |                                   |                    |                                     |
|                               |                   | CUSIP: 33734H106 Symbol (Box 1d): FVD   |                       |                      |                                      |                                   |                    |                                     |
|                               | 198,000           | 02/09/11                                | 03/02/12              | \$3,304.32           | \$3,084.72                           | \$0.00                            | \$219.60           | \$0.00                              |
| GUGGENHEIM MNGD FUTRS STRAT A |                   |   |                       |                      |                                      |                                   |                    |                                     |
|                               |                   | CUSIP: 78356A517 Symbol (Box 1d): RYMTX |                       |                      |                                      |                                   |                    |                                     |
|                               | 7,254             | 07/27/10                                | 03/02/12              | \$167.28             | \$176.85                             | \$0.00                            | (\$9.57)           | \$0.00                              |
|                               | 12,527            | 11/01/10                                | 03/02/12              | \$288.87             | \$314.30                             | \$0.00                            | (\$25.43)          | \$0.00                              |

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Jersey City, NJ 07311  
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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 B checked.)

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|---------------------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--|---|-----------------------|---|
| GUGGENHEIM MNGD FUTRS STRAT           | 4.314                | 12/01/10                     | 03/02/12                    | \$99.48                 | \$107.64                                   | \$0.00                                  | (\$8.16)              | \$0.00                                    |
|                                       | 1.175                | 12/03/10                     | 03/02/12                    | \$27.10                 | \$29.56                                    | \$0.00                                  | (\$2.46)              | \$0.00                                    |
|                                       | 1.570                | 02/09/11                     | 03/02/12                    | \$36.20                 | \$40.87                                    | \$0.00                                  | (\$4.67)              | \$0.00                                    |
|                                       | 0.935                | 03/01/11                     | 03/02/12                    | \$21.56                 | \$24.58                                    | \$0.00                                  | (\$3.02)              | \$0.00                                    |
| <b>Security Subtotal</b>              | <b>27.775</b>        |                              |                             | <b>\$640.49</b>         | <b>\$693.80</b>                            | <b>\$0.00</b>                           | <b>(\$53.31)</b>      | <b>\$0.00</b>                             |
| CUSIP: 464286509 Symbol (Box 1d): EWC |                      |                              |                             |                         |  |   |                       |   |
| ISHARES MSCI CANADA INDEX FD          | 32.000               | 03/17/10                     | 03/02/12                    | \$934.51                | \$903.36                                   | \$0.00                                  | \$31.15               | \$0.00                                    |
|                                       | 3.000                | 05/03/10                     | 03/02/12                    | \$87.61                 | \$85.20                                    | \$0.00                                  | \$2.41                | \$0.00                                    |
|                                       | 7.000                | 06/01/10                     | 03/02/12                    | \$204.42                | \$183.45                                   | \$0.00                                  | \$20.97               | \$0.00                                    |
|                                       | 7.000                | 07/27/10                     | 03/02/12                    | \$204.42                | \$185.70                                   | \$0.00                                  | \$18.72               | \$0.00                                    |
|                                       | 1.000                | 12/03/10                     | 03/02/12                    | \$29.20                 | \$30.45                                    | \$0.00                                  | (\$1.25)              | \$0.00                                    |
|                                       | 3.000                | 01/04/11                     | 03/02/12                    | \$87.61                 | \$92.66                                    | \$0.00                                  | (\$5.05)              | \$0.00                                    |
| <b>Security Subtotal</b>              | <b>53.000</b>        |                              |                             | <b>\$1,547.77</b>       | <b>\$1,480.82</b>                          | <b>\$0.00</b>                           | <b>\$66.95</b>        | <b>\$0.00</b>                             |
| CUSIP: 464286665 Symbol (Box 1d): EPP |                      |                              |                             |                         |  |   |                       |   |
| ISHARES MSCI PAC EX-JPN IDX           | 2.000                | 03/01/11                     | 03/02/12                    | \$88.72                 | \$94.62                                    | \$0.00                                  | (\$5.90)              | \$0.00                                    |
| CUSIP: 464287309 Symbol (Box 1d): IVW |                      |                              |                             |                         |  |   |                       |   |
| ISHARES S&P 500 GRWTH INDEX           | 81.000               | 07/27/10                     | 03/02/12                    | \$5,956.84              | \$4,646.00                                 | \$0.00                                  | \$1,310.84            | \$0.00                                    |
|                                       | 2.000                | 09/01/10                     | 03/02/12                    | \$147.08                | \$111.42                                   | \$0.00                                  | \$35.66               | \$0.00                                    |
|                                       | 3.000                | 12/03/10                     | 03/02/12                    | \$220.62                | \$194.09                                   | \$0.00                                  | \$26.53               | \$0.00                                    |
|                                       | 3.000                | 01/04/11                     | 03/02/12                    | \$220.62                | \$197.75                                   | \$0.00                                  | \$22.87               | \$0.00                                    |
|                                       | 43.000               | 02/09/11                     | 03/02/12                    | \$3,162.27              | \$2,942.40                                 | \$0.00                                  | \$219.87              | \$0.00                                    |
|                                       | 3.000                | 03/01/11                     | 03/02/12                    | \$220.62                | \$206.91                                   | \$0.00                                  | \$13.71               | \$0.00                                    |
| <b>Security Subtotal</b>              | <b>135.000</b>       |                              |                             | <b>\$9,928.05</b>       | <b>\$8,298.57</b>                          | <b>\$0.00</b>                           | <b>\$1,629.48</b>     | <b>\$0.00</b>                             |

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

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| DESCRIPTION (Box 8)            | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a)        | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|--------------------------------|----------------------|------------------------------|------------------------------------|-------------------------|--|---|-----------------------|---|
| ISHARES SP SMALLCAP 600 INDEX  | 40 000               | CUSIP: 464287804<br>02/09/11 | Symbol (Box 1d): IJR<br>03/02/12   | \$2,990.45              | \$2,823.52                                 | \$0.00                                  | \$166.93              | \$0.00                                    |
| JP MORGAN HIBRG DYN COMM STRT  | 49 351               | CUSIP: 48121A670<br>01/04/11 | Symbol (Box 1d): HDCSX<br>03/02/12 | \$901.15                | \$929.36                                   | \$0.00                                  | (\$28.21)             | \$0.00                                    |
| SPDR BARCLAYS CAPITAL HIGH YIE | 39 000               | CUSIP: 78464A417<br>03/17/10 | Symbol (Box 1d): JNK<br>03/02/12   | \$1,554.70              | \$1,540.70                                 | \$0.00                                  | \$14.00               | \$0.00                                    |
|                                | 5 000                | 06/01/10                     | 03/02/12                           | \$199.32                | \$187.44                                   | \$0.00                                  | \$11.88               | \$0.00                                    |
|                                | 12 000               | 11/01/10                     | 03/02/12                           | \$478.37                | \$486.94                                   | \$0.00                                  | (\$8.57)              | \$0.00                                    |
|                                | 2 000                | 12/01/10                     | 03/02/12                           | \$79.73                 | \$79.76                                    | \$0.00                                  | (\$0.03)              | \$0.00                                    |
|                                | 6 000                | 12/03/10                     | 03/02/12                           | \$239.18                | \$240.18                                   | \$0.00                                  | (\$1.00)              | \$0.00                                    |
|                                | 11 000               | 01/04/11                     | 03/02/12                           | \$438.50                | \$439.65                                   | \$0.00                                  | (\$1.15)              | \$0.00                                    |
|                                | 1,000                | 03/01/11                     | 03/02/12                           | \$39.86                 | \$40.53                                    | \$0.00                                  | (\$0.67)              | \$0.00                                    |
| <b>Security Subtotal</b>       | <b>76,000</b>        |                              |                                    | <b>\$3,029.66</b>       | <b>\$3,015.20</b>                          | <b>\$0.00</b>                           | <b>\$14.46</b>        | <b>\$0.00</b>                             |
| SUNAMERICA ALTERN STRAT A      | 1,023 202            | CUSIP: 001386796<br>03/17/10 | Symbol (Box 1d): SUNAX<br>03/02/12 | \$9,628.32              | \$10,641.30                                | \$0.00                                  | (\$1,012.98)          | \$0.00                                    |
|                                | 103 471              | 07/27/10                     | 03/02/12                           | \$973.66                | \$1,042.99                                 | \$0.00                                  | (\$69.33)             | \$0.00                                    |
|                                | 91 172               | 11/01/10                     | 03/02/12                           | \$857.93                | \$960.04                                   | \$0.00                                  | (\$102.11)            | \$0.00                                    |
|                                | 29 098               | 12/03/10                     | 03/02/12                           | \$273.81                | \$309.31                                   | \$0.00                                  | (\$35.50)             | \$0.00                                    |
|                                | 40 325               | 12/15/10                     | 03/02/12                           | \$379.46                | \$412.93                                   | \$0.00                                  | (\$33.47)             | \$0.00                                    |
|                                | 63 561               | 12/15/10                     | 03/02/12                           | \$598.11                | \$650.86                                   | \$0.00                                  | (\$52.75)             | \$0.00                                    |
|                                | 32,817               | 02/09/11                     | 03/02/12                           | \$308.81                | \$350.49                                   | \$0.00                                  | (\$41.68)             | \$0.00                                    |
| <b>Security Subtotal</b>       | <b>1,383,646</b>     |                              |                                    | <b>\$13,020.10</b>      | <b>\$14,367.92</b>                         | <b>\$0.00</b>                           | <b>(\$1,347.82)</b>   | <b>\$0.00</b>                             |

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
Harborside Financial Center  
Plaza 2 2nd Floor  
Jersey City, NJ 07311  
Identification Number 26-4310632

GRANADILLO FOUNDATION, INC  
7218 TORY LANE  
NAPLES FL 34108-8790

Taxpayer ID Number: 35-2061090  
Account Number: 525 028210 002

**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 B 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) |
|---------------------------------------|-------------------|------------------------|-----------------------|----------------------|--------------------------------------|-----------------------------------|--------------------|-------------------------------------|
| CUSIP: 922908553 Symbol (Box 1d): VNO |                   |                        |                       |                      |                                      |                                   |                    |                                     |
| VANGUARD REIT ETF                     | 5 000             | 03/17/10               | 03/02/12              | \$307.56             | \$245.37                             | \$0.00                            | \$62.19            | \$0.00                              |
|                                       | 5 000             | 04/01/10               | 03/02/12              | \$307.56             | \$240.82                             | \$0.00                            | \$66.74            | \$0.00                              |
|                                       | 6 000             | 06/09/10               | 03/02/12              | \$369.07             | \$281.84                             | \$0.00                            | \$87.23            | \$0.00                              |
|                                       | 4 000             | 12/01/10               | 03/02/12              | \$246.05             | \$212.62                             | \$0.00                            | \$33.43            | \$0.00                              |
|                                       | 3,000             | 01/04/11               | 03/02/12              | \$184.53             | \$163.70                             | \$0.00                            | \$20.83            | \$0.00                              |
| <b>Security Subtotal</b>              | <b>23,000</b>     |                        |                       | <b>\$1,414.77</b>    | <b>\$1,144.35</b>                    | <b>\$0.00</b>                     | <b>\$270.42</b>    | <b>\$0.00</b>                       |
| CUSIP: 921937835 Symbol (Box 1d): BND |                   |                        |                       |                      |                                      |                                   |                    |                                     |
| VANGUARD TOTAL BOND MARKET            | 6 000             | 07/27/10               | 03/02/12              | \$501.88             | \$489.15                             | \$0.00                            | \$12.73            | \$0.00                              |
|                                       | 27 000            | 11/01/10               | 03/02/12              | \$2,258.48           | \$2,227.72                           | \$0.00                            | \$30.76            | \$0.00                              |
|                                       | 9 000             | 12/03/10               | 03/02/12              | \$752.83             | \$731.07                             | \$0.00                            | \$21.76            | \$0.00                              |
|                                       | 15 000            | 01/04/11               | 03/02/12              | \$1,254.71           | \$1,202.52                           | \$0.00                            | \$52.19            | \$0.00                              |

CONTINUED ON NEXT PAGE

# Morgan Stanley

## Corporate Tax Statement Tax Year 2012

Morgan Stanley Smith Barney Holdings LLC  
 Harborside Financial Center  
 Plaza 2 2nd Floor  
 Jersey City, NJ 07311  
 Identification Number: 26-4310632

GRANADILLO FOUNDATION, INC  
 7218 TORY LANE  
 NAPLES FL 34108-8790

Taxpayer ID Number: 35-2061090  
 Account Number 525 028210 002

**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 B checked.)  
 (Continued)

| DESCRIPTION (Box 8)   | QUANTITY<br>(Box 1e) | DATE<br>ACQUIRED<br>(Box 1b) | DATE OF<br>SALE<br>(Box 1a) | SALES PRICE<br>(Box 2a) | ADJUSTED COST<br>OR OTHER BASIS<br>(Box 3) | WASH SALE LOSS<br>DISALLOWED<br>(Box 5) | GAIN/(LOSS)<br>AMOUNT | FEDERAL INCOME<br>TAX WITHHELD<br>(Box 4) |
|---|----------------------|------------------------------|-----------------------------|-------------------------|--|---|-----------------------|---|
| VANGUARD TOTAL BOND MARKET  | 4,000                | 02/02/11                     | 03/02/12                    | \$334.59                | \$320.20                                   | \$0.00                                  | \$14.39               | \$0.00                                    |
|   | 4,000                | 02/09/11                     | 03/02/12                    | \$334.59                | \$317.40                                   | \$0.00                                  | \$17.19               | \$0.00                                    |
| <b>Security Subtotal</b>  | <b>65,000</b>        |                              |                             | <b>\$5,437.08</b>       | <b>\$5,288.06</b>                          | <b>\$0.00</b>                           | <b>\$149.02</b>       | <b>\$0.00</b>                             |
| <b>Total Long Term Noncovered Securities</b>                        |                      |                              |                             | <b>\$42,302.56</b>      | <b>\$41,220.94</b>                         | <b>\$0.00</b>                           | <b>\$1,081.62</b>     | <b>\$0.00</b>                             |
| <b>Total Short and Long Term, Covered and Noncovered Securities</b> |                      |                              |                             | <b>\$198,615.18</b>     | <b>\$194,224.05</b>                        | <b>\$0.00</b>                           | <b>\$4,391.13</b>     | <b>\$0.00</b>                             |

### Form 1099-B Total Reportable Amounts

|   |              |
|---|--------------|
| Total Sales Price (Box 2)               | \$198,615.18 |
| Total Cost or Other Basis (Box 3)       | \$34,048.32  |
| 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

Form **8868**

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

OMB No 1545-1709

(Rev. January 2013)  
Department of the Treasury  
Internal Revenue Service

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://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   | Name of exempt organization or other filer, see instructions<br><b>GRANADILLO FOUNDATION, INC<br/>C/O PEDRO P. GRANADILLO</b> | Employer identification number (EIN) or<br><b>35-2061090</b> |
|   | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>7218 TORY LANE</b>                               | Social security number (SSN)                                 |
| File by the due date for filing your return. See instructions | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br><b>NAPLES FL 34108-8790</b>        |  |

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

**04**

| 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                | 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          |

**PEDRO P. GRANADILLO  
7218 TORY LANE**

**FL 34108-8790**

- The books are in the care of ▶ **NAPLES**

Telephone No ▶ **239-598-9830**

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 **08/15/13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶  calendar year **2012** or

▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

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 | \$ | <b>59</b>  |
| 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 | \$ | <b>189</b> |
| c  | <b>Balance due.</b> 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 | \$ | <b>0</b>   |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EQ and Form 8878-EQ for payment instructions.

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

- 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).

Enter filer's identifying number, see instructions

|  |   |  |
|--|---|--|
| Type or print  | Name of exempt organization or other filer, see instructions<br><b>GRANADILLO FOUNDATION, INC<br/>C/O PEDRO P. GRANADILLO</b> | Employer identification number (EIN) or<br><b>35-2061090</b> |
| File by the due date for filing your return See instructions | Number, street, and room or suite no. If a P O box, see instructions<br><b>7218 TORY LANE</b>                                 | Social security number (SSN)                                 |
|  | City, town or post office, state, and ZIP code For a foreign address, see instructions<br><b>NAPLES FL 34108-8790</b>         |  |

Enter the Return code for the return that this application is for (file a separate application for each return) 04

| 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          | 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.**

**PEDRO P. GRANADILLO**  
**7218 TORY LANE**

**FL 34108-8790**

- The books are in the care of **NAPLES**  
Telephone No **239-598-9830** 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 **11/15/13**
- For calendar year **2012**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- 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 REQUESTED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.**

|   |    |    |     |
|---|----|----|-----|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions   | 8a | \$ | 59  |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | 8b | \$ | 189 |
| c <b>Balance due.</b> 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 **Kari M. Wick** Title **CPA** Date **7/31/13**