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Form **990-PF**

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

OMB No 1545-0052

**2013**

Department of the Treasury  
Internal Revenue Service

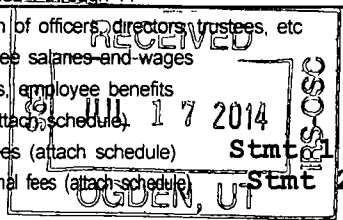
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Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

|   |   |  |
|---|---|--|
| Name of foundation<br><b>GRANADILLO FOUNDATION, INC<br/>C/O PEDRO GRANADILLO</b>  |   | A Employer identification number<br><b>35-2061090</b>  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>7218 TORY LANE</b>   | Room/suite  | B Telephone number (see instructions)<br><b>239-598-9830</b>   |
| City or town, state or province country, and ZIP or foreign postal code<br><b>NAPLES FL 34108-8790</b>  |   | C If exemption application is pending, check here ▶ <input type="checkbox"/>   |
| G Check all that apply<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |   | D 1 Foreign organizations, check here ▶ <input type="checkbox"/><br>2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation  |   | E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>389,834</b>   | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>   |

| 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) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| <b>Revenue</b>  | 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   | 3                                  | 3                         | 3                       |   |
|   | 4 Dividends and interest from securities   | 6,610                              | 6,610                     | 6,610                   |   |
|   | 5a Gross rents   |                                    |                           |                         |   |
|   | b Net rental income or (loss)  |                                    |                           |                         |   |
|   | 6a Net gain or (loss) from sale of assets not on line 10                                       | 47,487                             |                           |                         |   |
|   | b Gross sales price for all assets on line 6a <b>501,112</b>                                   |                                    |                           |                         |   |
|   | 7 Capital gain net income (from Part IV, line 2)   |                                    | 47,487                    |                         |   |
|   | 8 Net short-term capital gain  |                                    |                           | 7,090                   |   |
|   | 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   | 54,100   | 54,100                             | 13,703                    |                         |   |
| <b>Operating and Administrative Expenses</b>  | 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) <b>Stmnt 1</b>   | 2,260                              | 2,260                     | 2,260                   |   |
|   | c Other professional fees (attach schedule) <b>Stmnt 2</b>                                     | 3,945                              | 3,945                     | 3,945                   |   |
|   | 17 Interest  |                                    |                           |                         |   |
|   | 18 Taxes (attach schedule) (see instructions) <b>Stmnt 3</b>                                   | 116                                | 116                       | 116                     |   |
|   | 19 Depreciation (attach schedule) and depletion  |                                    |                           |                         |   |
|   | 20 Occupancy   |                                    |                           |                         |   |
|   | 21 Travel, conferences, and meetings   |                                    |                           |                         |   |
| 22 Printing and publications  |  |                                    |                           |                         |   |
| 23 Other expenses (att sch) <b>Stmnt 4</b>  | 225  | 225                                | 225                       |                         |   |
| 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23   | 6,546  | 6,546                              | 6,546                     | 0                       |   |
| 25 Contributions, gifts, grants paid  | 16,500   |                                    |                           | 16,500                  |   |
| 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25   | 23,046   | 6,546                              | 6,546                     | 16,500                  |   |
| 27 Subtract line 26 from line 12  |  |                                    |                           |                         |   |
| a <b>Excess of revenue over expenses and disbursements</b>  | 31,054   |                                    |                           |                         |   |
| b <b>Net investment income</b> (if negative, enter -0-)   |  | 47,554                             |                           |                         |   |
| c <b>Adjusted net income</b> (if negative, enter -0-)   |  |                                    | 7,157                     |                         |   |



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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  | 3,868  | 11,265         | 11,266                |
|  | 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 5</b>  | 308,431  | 350,148        | 378,568               |
|  | c Investments – corporate bonds (attach schedule) <b>See Stmt 6</b>  | 13,088   |                |                       |
|  | 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) | 325,387  | 361,413  | 389,834        |                       |
| 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 ▶ <b>See Statement 7</b> )  |  | 2,260          |                       |
| 23 <b>Total liabilities</b> (add lines 17 through 22)  | 0  | 2,260  |                |                       |
| Net Assets or Fund Balances  | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/> |  |                |                       |
|  | 24 Unrestricted  |  |                |                       |
|  | 25 Temporarily restricted  |  |                |                       |
|  | 26 Permanently restricted  |  |                |                       |
|  | <b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <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  | 325,387  | 359,153        |                       |
| 30 <b>Total net assets or fund balances</b> (see instructions)   | 325,387  | 359,153  |                |                       |
| 31 <b>Total liabilities and net assets/fund balances</b> (see instructions)                            | 325,387  | 361,413  |                |                       |

**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 | 325,387 |
| 2 Enter amount from Part I, line 27a   | 2 | 31,054  |
| 3 Other increases not included in line 2 (itemize) ▶ <b>See Statement 8</b>  | 3 | 2,712   |
| 4 Add lines 1, 2, and 3  | 4 | 359,153 |
| 5 Decreases not included in line 2 (itemize) ▶   | 5 |         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30  | 6 | 359,153 |

**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) |
|--|------------------------------------|--|-------------------------------------|---------------------------------|
| 1a   | SEE ATTACHED-MORGAN STANLEY-028210 | P  | Various                             | Various                         |
| b  | SEE ATTACHED-MORGAN STANLEY-028210 | P  | Various                             | Various                         |
| c  | SEE ATTACHED-MORGAN STANLEY-028724 | P  | Various                             | Various                         |
| d  |                                    |  |                                     |                                 |
| e  |                                    |  |                                     |                                 |

| (a) 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) |
|-----------------------|--|---|--|
| a 183,555             |  | 176,465   | 7,090  |
| b 264,243             |  | 238,658   | 25,585                                       |
| c 47,275              |  | 38,502  | 8,773  |
| d 6,039               |  |   | 6,039  |
| e                     |  |   |  |

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) Gain (Col (h) gain minus<br>col (k), but not less than -0) or<br>Losses (from col (h)) |
|------------------------|--------------------------------------|---|--|
| a                      |                                      |   | 7,090  |
| b                      |                                      |   | 25,585   |
| c                      |                                      |   | 8,773  |
| d                      |                                      |   | 6,039  |
| e                      |                                      |   |  |

|   |   |   |        |
|---|---|---|--------|
| 2 Capital gain net income or (net capital loss)   | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 47,487 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 |   | 3 | 7,090  |

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

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

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

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

Yes  No

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

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

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of nonchangible-use assets | (d) Distribution ratio<br>(col (b) divided by col (c)) |
|---|---------------------------------------|--|--|
| 2012  | 17,052                                | 331,102                                  | 0.051501   |
| 2011  | 16,000                                | 352,535                                  | 0.045386   |
| 2010  | 10,500                                | 321,214                                  | 0.032688   |
| 2009  | 14,993                                | 219,316                                  | 0.068363   |
| 2008  | 14,716                                | 291,307                                  | 0.050517   |

|  |   |          |
|--|---|----------|
| 2 Total of line 1, column (d)  | 2 | 0.248455 |
| 3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                     | 3 | 0.049691 |
| 4 Enter the net value of nonchangible-use assets for 2013 from Part X, line 5  | 4 | 369,545  |
| 5 Multiply line 4 by line 3  | 5 | 18,363   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)   | 6 | 476      |
| 7 Add lines 5 and 6  | 7 | 18,839   |
| 8 Enter qualifying distributions from Part XII, line 4<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 | 8 | 16,500   |

**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 <b>(attach copy of letter if necessary—see instructions)</b> | <b>1</b>  | <b>951</b> |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b  |           |            |
| <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>951</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>951</b> |
| <b>6</b>  | <b>Credits/Payments</b>  |           |            |
| <b>a</b>  | 2013 estimated tax payments and 2012 overpayment credited to 2013  | <b>6a</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>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached  | <b>8</b>  | <b>22</b>  |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>  | <b>9</b>  | <b>973</b> |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>  | <b>10</b> |            |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <b>Refunded</b>  | <b>11</b> |            |

**Part VII-A Statements Regarding Activities**

|   | Yes       | No       |
|---|-----------|----------|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?  |           | <b>X</b> |
| <b>1b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |           | <b>X</b> |
| <b>1c</b> Did the foundation file <b>Form 1120-POL</b> for this year?   |           | <b>X</b> |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br><b>(1)</b> On the foundation <b>\$</b> _____ <b>(2)</b> On foundation managers <b>\$</b> _____  |           |          |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____   |           |          |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities   | <b>2</b>  | <b>X</b> |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes   | <b>3</b>  | <b>X</b> |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?   | <b>4a</b> | <b>X</b> |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?  | <b>4b</b> |          |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T   | <b>5</b>  | <b>X</b> |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>● By language in the governing instrument, or<br>● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                          | <b>6</b>  | <b>X</b> |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV   | <b>7</b>  | <b>X</b> |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>IN</b>  |           |          |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation  | <b>8b</b> | <b>X</b> |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV   | <b>9</b>  | <b>X</b> |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses  | <b>10</b> | <b>X</b> |

N/A

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

|           |  |          |  |          |
|-----------|--|----------|--|----------|
| <b>11</b> | 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)  |          |  | <b>X</b> |
| <b>12</b> | 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) |          |  | <b>X</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ <b>N/A</b>                                      | <b>X</b> |  |          |

**14** The books are in care of ▶ **PEDRO P. GRANADILLO** Telephone no ▶ **239-598-9830**  
**7218 TORY LANE**  
 Located at ▶ **NAPLES** FL ZIP+4 ▶ **34108-8790**

**15** Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ **15**

|  |           |     |          |
|--|-----------|-----|----------|
| <b>16</b> At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<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 ▶ | <b>16</b> | Yes | No       |
|  |           |     | <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       |
|--|-----------|-----|----------|
| <b>1a</b> 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>b</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)?<br>Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> <b>N/A</b>  | <b>1b</b> |     |          |
| <b>c</b> Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? <b>N/A</b>  | <b>1c</b> |     |          |
| <b>2</b> 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))   |           |     |          |
| <b>a</b> At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?<br>If "Yes," list the years ▶ 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |     |          |
| <b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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>  | <b>2b</b> |     |          |
| <b>c</b> 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   |           |     |          |
| <b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) <b>N/A</b> | <b>3b</b> |     |          |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | <b>4a</b> |     | <b>X</b> |
| <b>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 2013?   | <b>4b</b> |     | <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** **X**

If "Yes" to 6b, file Form 8870

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

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 FL 34108-8790 | PRES., SEC.<br>0.50                                       | 0   | 0   | 0                                     |
| ANN G. LOWE<br>230 GLENCOE STREET<br>DENVER CO 80220          | DIRECTOR<br>0.50  | 0   | 0   | 0                                     |
| PAUL A. GRANADILLO<br>2282 W 31ST AVE<br>DENVER 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  |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
|   |                     |                  |
| <b>Total</b> 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  |        |   |
| <b>Total.</b> 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>364,828</b> |
| <b>b</b> | Average of monthly cash balances  | <b>1b</b> | <b>10,345</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>375,173</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>375,173</b> |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)      | <b>4</b>  | <b>5,628</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>369,545</b> |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5  | <b>6</b>  | <b>18,477</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>18,477</b> |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5  | <b>2a</b> | <b>951</b>    |               |
| <b>b</b>  | Income tax for 2013 (This does not include the tax from Part VI.)   | <b>2b</b> |               |               |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> | <b>951</b>    |               |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | <b>17,526</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>17,526</b> |               |
| <b>6</b>  | Deduction from distributable amount (see instructions)  | <b>6</b>  |               |               |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | <b>17,526</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>16,500</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>16,500</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>0</b>      |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4  | <b>6</b>  | <b>16,500</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 2012 | (c)<br>2012   | (d)<br>2013   |
|---|---------------|----------------------------|---------------|---------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7   |               |                            |               | <b>17,526</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2013  |               |                            |               |               |
| <b>a</b> Enter amount for 2012 only   |               |                            | <b>16,496</b> |               |
| <b>b</b> Total for prior years 20____, 20____, 20____   |               |                            |               |               |
| <b>3</b> Excess distributions carryover, if any, to 2013  |               |                            |               |               |
| <b>a</b> From 2008  |               |                            |               |               |
| <b>b</b> From 2009  |               |                            |               |               |
| <b>c</b> From 2010  |               |                            |               |               |
| <b>d</b> From 2011  |               |                            |               |               |
| <b>e</b> From 2012  |               |                            |               |               |
| <b>f</b> Total of lines 3a through e  |               |                            |               |               |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>16,500</u>   |               |                            |               |               |
| <b>a</b> Applied to 2012, but not more than line 2a   |               |                            | <b>16,496</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 2013 distributable amount   |               |                            |               | <b>4</b>      |
| <b>e</b> Remaining amount distributed out of corpus   |               |                            |               |               |
| <b>5</b> Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount – see instructions  |               |                            |               |               |
| <b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014  |               |                            |               | <b>17,522</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 2008 not applied on line 5 or line 7 (see instructions)  |               |                            |               |               |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  |               |                            |               |               |
| <b>10</b> Analysis of line 9  |               |                            |               |               |
| <b>a</b> Excess from 2009   |               |                            |               |               |
| <b>b</b> Excess from 2010   |               |                            |               |               |
| <b>c</b> Excess from 2011   |               |                            |               |               |
| <b>d</b> Excess from 2012   |               |                            |               |               |
| <b>e</b> Excess from 2013   |               |                            |               |               |

**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 2013, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

|  | Tax year |          |          |          | (e) Total |
|--|----------|----------|----------|----------|-----------|
|  | (a) 2013 | (b) 2012 | (c) 2011 | (d) 2010 |           |
| <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 address 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<br>Name and address (home or business)                                       | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount             |
|--|--|--------------------------------------|-------------------------------------|--------------------|
| a Paid during the year<br><b>DAVIDSON COLLEGE</b><br>405 MAIN ST.<br>DAVIDSON NC 28035 | NONE   | PUBLIC                               | CHARITABLE                          | 12,000             |
| <b>PURDUE FOUNDATION</b><br>403 W WOOD ST.<br>WEST LAFAYETTE IN 47907                  | NONE   | PUBLIC                               | CHARITABLE                          | 1,500              |
| <b>YOUNG AMERICA'S FOUNDATION</b><br>110 ELDEN ST.<br>HERNDON VA 20170                 | NONE   | PUBLIC                               | CHARITABLE                          | 2,000              |
| <b>ARTIS-NAPLES</b><br>5833 PELICAN BAY BOULEVAR<br>NAPLES FL 34108                    | NONE   | PUBLIC                               | CHARITABLE                          | 1,000              |
| <b>Total</b>   |  |                                      |                                     | <b>▶ 3a 16,500</b> |
| b Approved for future payment<br>N/A   |  |                                      |                                     |                    |
| <b>Total</b>   |  |                                      |                                     | <b>▶ 3b</b>        |





**Federal Statements**

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

| Description     | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|-----------------|----------|----------------|--------------|--------------------|
| ACCOUNTING FEES | \$ 2,260 | 2,260          | 2,260        | \$                 |
| Total           | \$ 2,260 | 2,260          | 2,260        | \$ 0               |

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

| Description     | Total    | Net Investment | Adjusted Net | Charitable Purpose |
|-----------------|----------|----------------|--------------|--------------------|
| INVESTMENT FEES | \$ 3,945 | 3,945          | 3,945        | \$                 |
| Total           | \$ 3,945 | 3,945          | 3,945        | \$ 0               |

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

| Description      | Total  | Net Investment | Adjusted Net | Charitable Purpose |
|------------------|--------|----------------|--------------|--------------------|
| FOREIGN TAX PAID | \$ 116 | 116            | 116          | \$                 |
| Total            | \$ 116 | 116            | 116          | \$ 0               |

**Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses**

| Description          | Total  | Net Investment | Adjusted Net | Charitable Purpose |
|----------------------|--------|----------------|--------------|--------------------|
| Expenses             |        |                |              |                    |
| BANK SERVICE CHARGES | 225    | 225            | 225          |                    |
| Total                | \$ 225 | 225            | 225          | \$ 0               |

**Federal Statements**

**Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

| Description                    | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|--------------------------------|-------------------|-------------|--------------------|-------------------|
| INVESTMENTS - CORPORATE STOCKS | \$ 308,431        | \$ 350,148  | Cost               | \$ 378,568        |
| Total                          | \$ 308,431        | \$ 350,148  |                    | \$ 378,568        |

**Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments**

| Description                   | Beginning of Year | End of Year | Basis of Valuation | Fair Market Value |
|-------------------------------|-------------------|-------------|--------------------|-------------------|
| INVESTMENTS - CORPORATE BONDS | \$ 13,088         | \$ 0        | Cost               | \$ 0              |
| Total                         | \$ 13,088         | \$ 0        |                    | \$ 0              |

**Federal Statements**

**Statement 7 - Form 990-PF, Part II, Line 22 - Other Liabilities**

| Description        | Beginning<br>of Year | End of<br>Year  |
|--------------------|----------------------|-----------------|
| REIMBURSEMENTS DUE | \$ _____             | \$ <u>2,260</u> |
| Total              | \$ <u>0</u>          | \$ <u>2,260</u> |

**Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases**

| Description                                       | Amount          |
|---|-----------------|
| TIMING DIFFERENCE IN INVESTMENT RECEIPTS/EXPENSES | \$ <u>2,712</u> |
| Total   | \$ <u>2,712</u> |

Form **8868**

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

OMB No 1545-1709

(Rev. January 2014)

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

Department of the Treasury  
Internal Revenue Service

▶ **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868).**

- 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

|   |  |  |
|---|--|--|
| <b>Type or print</b>  | Name of exempt organization or other filer, see instructions<br><b>GRANADILLO FOUNDATION, INC<br/>C/O PEDRO 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-T (corporation)          | 07          |
| Form 990-BL                             | 02          | Form 1041-A                       | 08          |
| Form 4720 (individual)                  | 03          | Form 4720 (other than individual) | 09          |
| Form 990-PF                             | 04          | Form 5227                         | 10          |
| Form 990-T (sec 401(a) or 408(a) trust) | 05          | Form 6069                         | 11          |
| Form 990-T (trust other than above)     | 06          | Form 8870                         | 12          |

**PEDRO P. GRANADILLO  
7218 TORY LANE**

- The books are in the care of ▶ **NAPLES** **FL 34108-8790**

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 **08/15/14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
▶  calendar year **2013** 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

|  |           |    |          |
|--|-----------|----|----------|
| <b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions                                   | <b>3a</b> | \$ | <b>0</b> |
| <b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit | <b>3b</b> | \$ | <b>0</b> |
| <b>c 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              | <b>3c</b> | \$ | <b>0</b> |

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

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

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632  
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<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) |
|--------------------------------------|----------------------|---|-----------------------------|-------------------------|--|---|-----------------------|---|
| <b>ALLIANCEBER HIGH INCOME ADV</b>   |                      |   |                             |                         |  |   |                       |   |
|                                      |                      | CUSIP: 01869M408 Symbol (Box 1d): AGDYX |                             |                         |  |   |                       |   |
|                                      | 973.236              | 03/14/13                                | 08/01/13                    | \$9,216.54              | \$9,401.46                                 | \$0.00                                  | (\$184.92)            | \$0.00                                    |
|                                      | 2.172                | 03/28/13                                | 08/01/13                    | \$20.57                 | \$20.98                                    | \$0.00                                  | (\$0.41)              | \$0.00                                    |
|                                      | 5.261                | 04/30/13                                | 08/01/13                    | \$49.82                 | \$51.61                                    | \$0.00                                  | (\$1.79)              | \$0.00                                    |
|                                      | 5.805                | 05/31/13                                | 08/01/13                    | \$54.97                 | \$56.54                                    | \$0.00                                  | (\$1.57)              | \$0.00                                    |
|                                      | 5.329                | 06/28/13                                | 08/01/13                    | \$50.47                 | \$49.99                                    | \$0.00                                  | \$0.48                | \$0.00                                    |
|                                      | 5.648                | 07/31/13                                | 08/01/13                    | \$53.49                 | \$53.49                                    | \$0.00                                  | \$0.00                | \$0.00                                    |
| <b>Security Subtotal</b>             | <b>997.451</b>       |   |                             | <b>\$9,445.86</b>       | <b>\$9,634.07</b>                          | <b>\$0.00</b>                           | <b>(\$188.21)</b>     | <b>\$0.00</b>                             |
| <b>BLACKROCK EQUITY DIVIDEND I</b>   |                      |   |                             |                         |  |   |                       |   |
|                                      |                      | CUSIP: 09251M504 Symbol (Box 1d): MADVX |                             |                         |  |   |                       |   |
|                                      | 9.201                | 04/18/12                                | 04/12/13                    | \$200.95                | \$178.23                                   | \$0.00                                  | \$22.72               | \$0.00                                    |
|                                      | 9.376                | 07/19/12                                | 04/12/13                    | \$204.77                | \$182.64                                   | \$0.00                                  | \$22.13               | \$0.00                                    |
|                                      | 9.984                | 10/18/12                                | 04/12/13                    | \$218.05                | \$204.08                                   | \$0.00                                  | \$13.97               | \$0.00                                    |
|                                      | 12.172               | 12/12/12                                | 04/12/13                    | \$265.84                | \$243.43                                   | \$0.00                                  | \$22.41               | \$0.00                                    |
|                                      | 0.466                | 12/12/12                                | 04/12/13                    | \$10.18                 | \$9.31                                     | \$0.00                                  | \$0.87                | \$0.00                                    |
| <b>Security Subtotal</b>             | <b>884.052</b>       |   |                             | <b>\$19,307.70</b>      | <b>\$19,042.49</b>                         | <b>\$0.00</b>                           | <b>\$265.21</b>       | <b>\$0.00</b>                             |
| <b>Security Subtotal</b>             | <b>925.251</b>       |   |                             | <b>\$20,207.49</b>      | <b>\$19,860.18</b>                         | <b>\$0.00</b>                           | <b>\$347.31</b>       | <b>\$0.00</b>                             |
| <b>CREDIT SUISSE FLT RT HI INC A</b> |                      |   |                             |                         |  |   |                       |   |
|                                      |                      | CUSIP: 22540S877 Symbol (Box 1d): CHIAX |                             |                         |  |   |                       |   |
|                                      | 13.148               | 03/30/12                                | 03/14/13                    | \$91.90                 | \$89.67                                    | \$0.00                                  | \$2.23                | \$0.00                                    |
|                                      | 13.577               | 04/30/12                                | 03/14/13                    | \$94.90                 | \$93.14                                    | \$0.00                                  | \$1.76                | \$0.00                                    |
|                                      | 17.124               | 05/31/12                                | 03/14/13                    | \$119.70                | \$116.44                                   | \$0.00                                  | \$3.26                | \$0.00                                    |
|                                      | 15.211               | 06/29/12                                | 03/14/13                    | \$106.32                | \$103.74                                   | \$0.00                                  | \$2.58                | \$0.00                                    |
|                                      | 17.515               | 07/31/12                                | 03/14/13                    | \$122.43                | \$119.98                                   | \$0.00                                  | \$2.45                | \$0.00                                    |
|                                      | 17.603               | 08/31/12                                | 03/14/13                    | \$123.04                | \$120.93                                   | \$0.00                                  | \$2.11                | \$0.00                                    |
|                                      | 15.906               | 09/28/12                                | 03/14/13                    | \$111.18                | \$109.91                                   | \$0.00                                  | \$1.27                | \$0.00                                    |
|                                      | 17.189               | 10/31/12                                | 03/14/13                    | \$120.15                | \$118.95                                   | \$0.00                                  | \$1.20                | \$0.00                                    |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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# Morgan Stanley

## Corporate Tax Statement Tax Year 2013

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

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

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|-------------------------------|----------------------------|---------------|-----------------------|----------------------|--------------------------------------|-----------------------------------|--------------------|-------------------------------------|
| CREDIT SUISSE FLT RT HI INC A | 15.413                     | 11/30/12      | 03/14/13              | \$107.74             | \$106.81                             | \$0.00                            | \$0.93             | \$0.00                              |
|                               | 20.095                     | 12/31/12      | 03/14/13              | \$140.46             | \$139.46                             | \$0.00                            | \$1.00             | \$0.00                              |
|                               | 15.637                     | 01/31/13      | 03/14/13              | \$109.30             | \$109.30                             | \$0.00                            | \$0.00             | \$0.00                              |
|                               | 16.514                     | 02/28/13      | 03/14/13              | \$115.46             | \$115.27                             | \$0.00                            | \$0.19             | \$0.00                              |
|                               | 56.420                     | 09/12/13      | 12/13/13              | \$393.81             | \$392.68                             | \$0.00                            | \$1.13             | \$0.00                              |
| Security Subtotal             | 251.352                    |               |                       | \$1,756.39           | \$1,736.28                           | \$0.00                            | \$20.11            | \$0.00                              |
| Symbol (Box 1d): DGCAX        |                            |               |                       |                      |                                      |                                   |                    |                                     |
| DELAWARE CORPORATE BOND A     | 11.603                     | 03/14/13      | 08/01/13              | \$68.77              | \$71.67                              | \$2.90                            | (\$2.90)           | \$0.00                              |
|                               | 13.557                     | 03/14/13      | 08/01/13              | \$80.35              | \$83.74                              | \$3.39                            | (\$3.39)           | \$0.00                              |
|                               | 815.154                    | 03/14/13      | 08/01/13              | \$4,833.94           | \$5,037.73                           | \$0.00                            | (\$203.79)         | \$0.00                              |
|                               | 0.524                      | 03/14/13      | 12/13/13              | \$3.06               | \$3.24                               | \$0.00                            | (\$0.18)           | \$0.00                              |
|                               | 10.558                     | 03/14/13      | 12/13/13              | \$61.55              | \$65.25                              | \$3.70                            | (\$3.70)           | \$0.00                              |
|                               | 11.558                     | 03/14/13      | 12/13/13              | \$67.38              | \$71.43                              | \$4.05                            | (\$4.05)           | \$0.00                              |
|                               | 44.964                     | 03/14/13      | 12/13/13              | \$262.14             | \$277.87                             | \$15.73                           | (\$15.73)          | \$0.00                              |
| Security Subtotal             | 907.918                    |               |                       | \$5,377.19           | \$5,610.93                           | \$29.77                           | (\$233.74)         | \$0.00                              |
| Symbol (Box 1d): DISRX        |                            |               |                       |                      |                                      |                                   |                    |                                     |
| DREYFUS INTERNATL STOCK I     | 60.943                     | 12/31/12      | 08/01/13              | \$915.37             | \$883.67                             | \$0.00                            | \$31.70            | \$0.00                              |
| Symbol (Box 1d): EISMV        |                            |               |                       |                      |                                      |                                   |                    |                                     |
| E V ATLANTA CAP SMID CAP I    | 6.506                      | 12/13/12      | 03/14/13              | \$134.30             | \$117.69                             | \$0.00                            | \$16.61            | \$0.00                              |
| Symbol (Box 1d): NMCIX        |                            |               |                       |                      |                                      |                                   |                    |                                     |
| ING MID CAP OPPORT I          | 168.284                    | 03/14/13      | 08/01/13              | \$4,427.55           | \$4,006.84                           | \$0.00                            | \$420.71           | \$0.00                              |
|                               | 8.513                      | 03/14/13      | 09/12/13              | \$223.39             | \$202.69                             | \$0.00                            | \$20.70            | \$0.00                              |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

# Morgan Stanley

## Corporate Tax Statement Tax Year 2013

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

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632  
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 - Covered Securities** (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)  
(Continued)

| DESCRIPTION (Box 8)            | QUANTITY ACQUIRED (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) |
|--------------------------------|----------------------------|---|-----------------------|----------------------|--------------------------------------|-----------------------------------|--------------------|-------------------------------------|
| ING MID CAP OPPORT I           | 0.667                      | 03/14/13                                | 10/15/13              | \$17.65              | \$15.88                              | \$0.00                            | \$1.77             | \$0.00                              |
| Security Subtotal              | 26.094                     | 03/14/13                                | 12/13/13              | \$710.27             | \$621.30                             | \$0.00                            | \$88.97            | \$0.00                              |
| INVENCO GLB REAL EST INC Y     | 203.558                    | CUSIP: 00141A545 Symbol (Box 1d): ASRYX |                       | \$5,378.86           | \$4,846.71                           | \$0.00                            | \$532.15           | \$0.00                              |
| Security Subtotal              | 1,683.039                  | 03/14/13                                | 08/01/13              | \$14,861.22          | \$15,669.08                          | \$0.00                            | (\$807.86)         | \$0.00                              |
| JP MORGAN LARGE CAP GRW A      | 14.442                     | 03/21/13                                | 08/01/13              | \$127.52             | \$133.30                             | \$0.00                            | (\$5.78)           | \$0.00                              |
| Security Subtotal              | 18.798                     | 06/20/13                                | 08/01/13              | \$166.00             | \$162.79                             | \$0.00                            | \$3.21             | \$0.00                              |
| Security Subtotal              | 1,716.279                  | CUSIP: 4812C0506 Symbol (Box 1d): OLGAX |                       | \$15,154.74          | \$15,965.17                          | \$0.00                            | (\$810.43)         | \$0.00                              |
| MFS INTL DIVERSIFICATION I     | 2,214.713                  | 03/14/13                                | 08/01/13              | \$62,122.70          | \$56,408.74                          | \$0.00                            | \$5,713.96         | \$0.00                              |
| Security Subtotal              | 16.130                     | CUSIP: 55273G298 Symbol (Box 1d): MDIUX |                       | \$255.66             | \$250.66                             | \$0.00                            | \$5.00             | \$0.00                              |
| Security Subtotal              | 14.401                     | 08/01/13                                | 09/12/13              | \$233.59             | \$223.79                             | \$0.00                            | \$9.80             | \$0.00                              |
| Security Subtotal              | 43.240                     | 08/01/13                                | 12/13/13              | \$697.03             | \$671.95                             | \$0.00                            | \$25.08            | \$0.00                              |
| Security Subtotal              | 73.771                     | CUSIP: 68381K408 Symbol (Box 1d): OOSYX |                       | \$1,186.28           | \$1,146.40                           | \$0.00                            | \$39.88            | \$0.00                              |
| OPPENHEIMER SR FLOATING RATE Y | 1,981.183                  | 08/01/13                                | 09/12/13              | \$16,395.49          | \$16,434.69                          | \$0.00                            | (\$39.20)          | \$0.00                              |
| Security Subtotal              | 7.489                      | 08/30/13                                | 09/12/13              | \$62.61              | \$62.53                              | \$0.00                            | \$0.08             | \$0.00                              |
| Security Subtotal              | 1,988.672                  | CUSIP: 72201M685 Symbol (Box 1d): PBDPX |                       | \$16,458.10          | \$16,497.22                          | \$0.00                            | (\$39.12)          | \$0.00                              |
| PIMCO INVEST GRD CORP BD P     | 1,695.483                  | 03/14/13                                | 08/01/13              | \$17,819.51          | \$18,802.91                          | \$0.00                            | (\$983.40)         | \$0.00                              |
| Security Subtotal              | 2.351                      | 03/28/13                                | 08/01/13              | \$24.71              | \$26.19                              | \$0.00                            | (\$1.48)           | \$0.00                              |
| Security Subtotal              | 5.321                      | 04/30/13                                | 08/01/13              | \$55.92              | \$60.34                              | \$0.00                            | (\$4.42)           | \$0.00                              |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

# Morgan Stanley

## Corporate Tax Statement Tax Year 2013

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

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 I 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 2e) | 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) |
|-------------------------------|----------------------|---|-----------------------------|-------------------------|--|---|-----------------------|---|
| PIMCO INVEST GRD CORP BD P    | 5.812                | 05/31/13                                | 08/01/13                    | \$61.08                 | \$63.99                                    | \$0.00                                  | (\$2.91)              | \$0.00                                    |
|                               | 4.916                | 06/28/13                                | 08/01/13                    | \$51.67                 | \$51.91                                    | \$0.00                                  | (\$0.24)              | \$0.00                                    |
|                               | 4.745                | 07/31/13                                | 08/01/13                    | \$49.89                 | \$50.20                                    | \$0.00                                  | (\$0.31)              | \$0.00                                    |
| <b>Security Subtotal</b>      | <b>1,718,628</b>     |   |                             | <b>\$18,062.78</b>      | <b>\$19,055.54</b>                         | <b>\$0.00</b>                           | <b>(\$992.76)</b>     | <b>\$0.00</b>                             |
| PRUDENTIAL GLB REAL ESTATE Z  |                      | CUSIP: 744336504 Symbol (Box 1d): PURZX |                             |                         |  |   |                       |   |
|                               | 12.497               | 08/01/13                                | 10/15/13                    | \$281.31                | \$277.06                                   | \$0.00                                  | \$4.25                | \$0.00                                    |
|                               | 6.656                | 08/01/13                                | 12/13/13                    | \$142.90                | \$147.56                                   | \$4.66                                  | (\$4.66)              | \$0.00                                    |
|                               | 13.945               | 08/01/13                                | 12/13/13                    | \$299.40                | \$309.16                                   | \$0.00                                  | (\$9.76)              | \$0.00                                    |
| <b>Security Subtotal</b>      | <b>33,098</b>        |   |                             | <b>\$723.61</b>         | <b>\$733.78</b>                            | <b>\$4.66</b>                           | <b>(\$10.17)</b>      | <b>\$0.00</b>                             |
| SALIENT MLP&ENERGY INFRST II  |                      | CUSIP: 79471L602 Symbol (Box 1d): SMLPX |                             |                         |  |   |                       |   |
|                               | 41.160               | 10/15/13                                | 12/13/13                    | \$488.98                | \$459.30                                   | \$0.00                                  | \$19.68               | \$0.00                                    |
| SUNAMERICA NEW FOC DIV STRA A |                      | CUSIP: 86704B822 Symbol (Box 1d): FDSAX |                             |                         |  |   |                       |   |
|                               | 1,123.735            | 04/12/13                                | 08/01/13                    | \$19,215.86             | \$16,856.03                                | \$0.00                                  | \$2,359.83            | \$0.00                                    |
|                               | 65,089               | 04/12/13                                | 12/13/13                    | \$1,116.93              | \$976.34                                   | \$0.00                                  | \$140.59              | \$0.00                                    |
| <b>Security Subtotal</b>      | <b>1,188,824</b>     |   |                             | <b>\$20,332.79</b>      | <b>\$17,832.37</b>                         | <b>\$0.00</b>                           | <b>\$2,500.42</b>     | <b>\$0.00</b>                             |
| TEMPLETON GLOBAL BD FD ADV    |                      | CUSIP: 880208400 Symbol (Box 1d): TGBAX |                             |                         |  |   |                       |   |
|                               | 8,657                | 08/15/12                                | 08/01/13                    | \$111.68                | \$113.92                                   | \$0.00                                  | (\$2.24)              | \$0.00                                    |
|                               | 6,939                | 09/17/12                                | 08/01/13                    | \$89.51                 | \$92.50                                    | \$0.00                                  | (\$2.99)              | \$0.00                                    |
|                               | 6,952                | 10/15/12                                | 08/01/13                    | \$89.68                 | \$93.23                                    | \$0.00                                  | (\$3.55)              | \$0.00                                    |
|                               | 6,828                | 11/15/12                                | 08/01/13                    | \$88.08                 | \$91.43                                    | \$0.00                                  | (\$3.35)              | \$0.00                                    |
|                               | 41,742               | 12/17/12                                | 08/01/13                    | \$538.47                | \$551.00                                   | \$0.00                                  | (\$12.53)             | \$0.00                                    |
|                               | 27,585               | 12/17/12                                | 08/01/13                    | \$355.85                | \$364.12                                   | \$0.00                                  | (\$8.27)              | \$0.00                                    |
|                               | 0.276                | 12/17/12                                | 08/01/13                    | \$3.56                  | \$3.64                                     | \$0.00                                  | (\$0.08)              | \$0.00                                    |

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7218 TORY LANE  
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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(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) |
|--|----------------------|---|-----------------------------|-------------------------|--|---|-----------------------|---|
| TEMPLETON GLOBAL BD FD ADV                 | 7.057                | 01/15/13                                | 08/01/13                    | \$91.04                 | \$94.71                                    | \$0.00                                  | (\$3.67)              | \$0.00                                    |
|  | 7.036                | 02/15/13                                | 08/01/13                    | \$90.76                 | \$94.56                                    | \$0.00                                  | (\$3.80)              | \$0.00                                    |
|  | 1.470                | 03/15/13                                | 08/01/13                    | \$18.96                 | \$19.76                                    | \$0.00                                  | (\$0.80)              | \$0.00                                    |
|  | 1.462                | 04/15/13                                | 08/01/13                    | \$18.86                 | \$19.78                                    | \$0.00                                  | (\$0.92)              | \$0.00                                    |
|  | 1.457                | 05/15/13                                | 08/01/13                    | \$18.80                 | \$19.89                                    | \$0.00                                  | (\$1.09)              | \$0.00                                    |
|  | 1.524                | 06/17/13                                | 08/01/13                    | \$19.66                 | \$19.86                                    | \$0.00                                  | (\$0.20)              | \$0.00                                    |
|  | 1.532                | 07/15/13                                | 08/01/13                    | \$19.76                 | \$19.92                                    | \$0.00                                  | (\$0.16)              | \$0.00                                    |
| <b>Security Subtotal</b>                   | <b>120.517</b>       |   |                             | <b>\$1,554.67</b>       | <b>\$1,598.32</b>                          | <b>\$0.00</b>                           | <b>(\$43.65)</b>      | <b>\$0.00</b>                             |
| TWEEDY BROWN GLOBAL VALUE FD               |                      | CUSIP: 901165100 Symbol (Box 1d): TBGVX |                             |                         |  |   |                       |   |
|  | 29.367               | 08/01/13                                | 12/13/13                    | \$784.09                | \$767.36                                   | \$0.00                                  | \$16.73               | \$0.00                                    |
| WELLS FARGO ADV GW ADMIN                   |                      | CUSIP: 949915698 Symbol (Box 1d): SGRKX |                             |                         |  |   |                       |   |
|  | 27.947               | 10/26/12                                | 03/14/13                    | \$1,252.59              | \$1,143.33                                 | \$0.00                                  | \$109.26              | \$0.00                                    |
|  | 7.513                | 08/01/13                                | 09/12/13                    | \$384.51                | \$377.83                                   | \$0.00                                  | \$6.68                | \$0.00                                    |
|  | 6.239                | 08/01/13                                | 10/15/13                    | \$324.95                | \$313.76                                   | \$0.00                                  | \$11.19               | \$0.00                                    |
|  | 29.155               | 08/01/13                                | 12/13/13                    | \$1,508.47              | \$1,466.20                                 | \$0.00                                  | \$42.27               | \$0.00                                    |
| <b>Security Subtotal</b>                   | <b>70.854</b>        |   |                             | <b>\$3,470.52</b>       | <b>\$3,301.12</b>                          | <b>\$0.00</b>                           | <b>\$169.40</b>       | <b>\$0.00</b>                             |
| <b>Total Short Term Covered Securities</b> |                      |   |                             | <b>\$183,554.72</b>     | <b>\$176,464.85</b>                        | <b>\$34.43</b>                          | <b>\$7,089.87</b>     | <b>\$0.00</b>                             |

Morgan Stanley

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## Corporate Tax Statement Tax Year 2013

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

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

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.

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

| DESCRIPTION (Box 8)           | QUANTITY<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) |
|-------------------------------|----------------------|------------------------------|-----------------------------|-------------------------|--|---|-----------------------|---|
| BLACKROCK EQUITY DIVIDEND I   |                      | CUSIP: 09251M504             | Symbol (Box 1d): MADVX      |                         |  |   |                       |   |
|                               | 1,703.258            | 03/02/12                     | 04/12/13                    | \$37,199.15             | \$32,872.88                                | \$0.00                                  | \$4,326.27            | \$0.00                                    |
| CREDIT SUISSE FLT RT HI INCA  |                      | CUSIP: 22540S877             | Symbol (Box 1d): CHIAX      |                         |  |   |                       |   |
|                               | 4,036.152            | 03/02/12                     | 03/14/13                    | \$28,212.70             | \$27,486.20                                | \$0.00                                  | \$726.50              | \$0.00                                    |
| DREYFUS INTERNATL STOCK I     |                      | CUSIP: 86271F768             | Symbol (Box 1d): DISRX      |                         |  |   |                       |   |
|                               | 807.982              | 03/02/12                     | 03/14/13                    | \$12,192.14             | \$10,972.12                                | \$0.00                                  | \$1,220.02            | \$0.00                                    |
|                               | 2,886.327            | 03/02/12                     | 08/01/13                    | \$43,352.63             | \$39,196.29                                | \$0.00                                  | \$4,156.34            | \$0.00                                    |
| Security Subtotal             | 3,694.289            |                              |                             | \$55,544.77             | \$50,168.41                                | \$0.00                                  | \$5,376.36            | \$0.00                                    |
| E V ATLANTA CAP SMID CAP I    |                      | CUSIP: 277902698             | Symbol (Box 1d): EISMX      |                         |  |   |                       |   |
|                               | 2,112.901            | 03/02/12                     | 03/14/13                    | \$43,610.26             | \$36,384.16                                | \$0.00                                  | \$7,226.10            | \$0.00                                    |
| HANCOCK HORIZON BURKENROAD A  |                      | CUSIP: 41012R829             | Symbol (Box 1d): HHBUX      |                         |  |   |                       |   |
|                               | 392.802              | 03/02/12                     | 03/14/13                    | \$18,705.25             | \$15,389.99                                | \$0.00                                  | \$3,315.26            | \$0.00                                    |
|                               | 33.327               | 03/02/12                     | 08/01/13                    | \$1,771.33              | \$1,305.75                                 | \$0.00                                  | \$465.58              | \$0.00                                    |
|                               | 10.397               | 03/02/12                     | 10/15/13                    | \$559.26                | \$407.35                                   | \$0.00                                  | \$151.91              | \$0.00                                    |
|                               | 11.502               | 03/02/12                     | 12/13/13                    | \$633.97                | \$450.65                                   | \$0.00                                  | \$183.32              | \$0.00                                    |
| Security Subtotal             | 448.028              |                              |                             | \$21,669.81             | \$17,553.74                                | \$0.00                                  | \$4,116.07            | \$0.00                                    |
| OPPENHEIMER DEVELOPING MKTS Y |                      | CUSIP: 663974505             | Symbol (Box 1d): ODVYX      |                         |  |   |                       |   |
|                               | 309.397              | 03/02/12                     | 03/14/13                    | \$10,921.72             | \$10,392.65                                | \$0.00                                  | \$529.07              | \$0.00                                    |
|                               | 20.509               | 03/02/12                     | 09/12/13                    | \$737.72                | \$688.90                                   | \$0.00                                  | \$48.82               | \$0.00                                    |
|                               | 18.812               | 03/02/12                     | 10/15/13                    | \$706.56                | \$631.90                                   | \$0.00                                  | \$74.66               | \$0.00                                    |
|                               | 16.664               | 03/02/12                     | 12/13/13                    | \$609.89                | \$559.74                                   | \$0.00                                  | \$50.15               | \$0.00                                    |
| Security Subtotal             | 365.382              |                              |                             | \$12,975.89             | \$12,273.19                                | \$0.00                                  | \$702.70              | \$0.00                                    |

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

# Morgan Stanley

## Corporate Tax Statement Tax Year 2013

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

**Long Term - Covered Securities** (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849 Part II with box D 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) |
|---|----------------------|------------------------------|-----------------------------|-------------------------|--|------------------------------------|-----------------------|---|
| TEMPLETON GLOBAL BD FD ADV  |                      | CUSIP: 880208400             | Symbol (Box 1d): TGBAX      |                         |  |                                    |                       |   |
|   | 1,766.216            | 03/02/12                     | 03/14/13                    | \$23,861.58             | \$23,525.98                                | \$0.00                             | \$335.60              | \$0.00                                    |
|   | 303.738              | 03/02/12                     | 08/01/13                    | \$3,918.22              | \$4,045.79                                 | \$0.00                             | (\$127.57)            | \$0.00                                    |
|   | 8.475                | 03/15/12                     | 08/01/13                    | \$109.33                | \$111.61                                   | \$0.00                             | (\$2.28)              | \$0.00                                    |
|   | 8.650                | 04/16/12                     | 08/01/13                    | \$111.58                | \$111.84                                   | \$0.00                             | (\$0.26)              | \$0.00                                    |
|   | 8.936                | 05/15/12                     | 08/01/13                    | \$115.27                | \$112.51                                   | \$0.00                             | \$2.76                | \$0.00                                    |
|   | 8.959                | 06/15/12                     | 08/01/13                    | \$115.57                | \$112.34                                   | \$0.00                             | \$3.23                | \$0.00                                    |
|   | 8.799                | 07/16/12                     | 08/01/13                    | \$113.51                | \$113.24                                   | \$0.00                             | \$0.27                | \$0.00                                    |
| Security Subtotal   | 2,113.773            |                              |                             | \$28,345.06             | \$28,133.31                                | \$0.00                             | \$211.75              | \$0.00                                    |
| WELLS FARGO ADV GW ADMIN  |                      | CUSIP: 949915698             | Symbol (Box 1d): SGRKX      |                         |  |                                    |                       |   |
|   | 818.511              | 03/02/12                     | 03/14/13                    | \$36,685.66             | \$33,786.20                                | \$0.00                             | \$2,899.46            | \$0.00                                    |
| <b>Total Long Term Covered Securities</b>                           |                      |                              |                             | <b>\$264,243.30</b>     | <b>\$238,658.09</b>                        | <b>\$0.00</b>                      | <b>\$25,585.21</b>    | <b>\$0.00</b>                             |
| <b>Total Short and Long Term, Covered and Noncovered Securities</b> |                      |                              |                             | <b>\$447,798.02</b>     | <b>\$415,122.94</b>                        | <b>\$34.43</b>                     | <b>\$32,675.08</b>    | <b>\$0.00</b>                             |

### Form 1099-B Total Reportable Amounts

|   |              |
|---|--------------|
| Total Sales Price (Box 2a)              | \$447,798.02 |
| Total Cost or Other Basis (Box 3)       | \$415,122.94 |
| Total Wash Sale Loss Disallowed (Box 5) | \$34.43      |
| Total Fed Tax Withheld (Box 4)          | \$0.00       |

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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# Morgan Stanley

## Corporate Tax Statement Tax Year 2013

GRANADILLO FOUNDATION, INC.  
ATTENTION: PEDRO P GRANADILLO  
7218 TORY LANE  
NAPLES FL 34108-8790

Morgan Stanley Smith Barney Holdings LLC  
1 New York Plaza  
8th Floor  
New York, NY 10004  
Identification Number: 26-4310632  
Taxpayer ID Number: 35-2061090  
Account Number: 525 028724 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.

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

| DESCRIPTION (Box 8)                            | QUANTITY ACQUIRED (Box 1e) | DATE ACQUIRED (Box 1b) | DATE OF SALE (Box 1a) | SYMBOL (Box 1d)    | 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) |
|--|----------------------------|------------------------|-----------------------|--------------------|----------------------|--------------------------------------|-----------------------------------|--------------------|-------------------------------------|
| BBVA INTL 5919 *53JL15                         | 15,000.000                 | 04/01/11               | 07/11/13              | \$13.941.53        |                      | \$13,501.83                          | \$0.00                            | \$439.70           | \$0.00                              |
| MS TRIGR JUMP SPX 15JA26                       | 1,000.000                  | 01/25/12               | 12/16/13              | \$13,306.96        |                      | \$10,000.00                          | \$0.00                            | \$3,306.96         | \$0.00                              |
|  | 1,500.000                  | 01/25/12               | 12/18/13              | \$20,026.33        |                      | \$15,000.00                          | \$0.00                            | \$5,026.33         | \$0.00                              |
| <b>Security Subtotal</b>                       | <b>2,500.000</b>           |                        |                       | <b>\$33,333.29</b> |                      | <b>\$25,000.00</b>                   | <b>\$0.00</b>                     | <b>\$8,333.29</b>  | <b>\$0.00</b>                       |
| <b>Total Long Term Noncovered Securities</b>   |                            |                        |                       | <b>\$47,274.82</b> |                      | <b>\$38,501.83</b>                   | <b>\$0.00</b>                     | <b>\$8,772.99</b>  | <b>\$0.00</b>                       |
| <b>Form 1099-B Total Reportable Amounts</b>    |                            |                        |                       |                    |                      |                                      |                                   |                    |                                     |
| <b>Total Sales Price (Box 2a)</b>              |                            |                        |                       |                    | <b>\$47,274.82</b>   |                                      |                                   |                    |                                     |
| <b>Total Cost or Other Basis (Box 3)</b>       |                            |                        |                       |                    |                      | <b>\$0.00</b>                        |                                   |                    |                                     |
| <b>Total Wash Sale Loss Disallowed (Box 5)</b> |                            |                        |                       |                    |                      |                                      | <b>\$0.00</b>                     |                    |                                     |
| <b>Total Fed Tax Withheld (Box 4)</b>          |                            |                        |                       |                    |                      |                                      |                                   | <b>\$0.00</b>      |                                     |

# 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.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS