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Form 990-PF

Return of Private Foundation

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: GRANADILLO FOUNDATION INC. C/O PEDRO GRANADILLO. A Employer identification number: 35-2061090. B Telephone number: (239) 598-9830. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 380,336. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26). Total revenue is 34,690 and total expenses is 25,115, resulting in an excess of 9,575.

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	11,265	28,038	28,038		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	350,148 <input checked="" type="checkbox"/>	340,892	352,298		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	361,413	368,930	380,336			
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 ▶ _____)	<input checked="" type="checkbox"/> 2,260				
23	Total liabilities (add lines 17 through 22)	2,260	0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	359,153	368,930				
30	Total net assets or fund balances (see instructions)	359,153	368,930				
31	Total liabilities and net assets/fund balances (see instructions)	361,413	368,930				

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	359,153
2	Enter amount from Part I, line 27a	2	9,575
3	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	3	202
4	Add lines 1, 2, and 3	4	368,930
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	368,930

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a SEE ATTACH STMT - MORGAN STAN 8210	P		
b SEE ATTACH STMT - MORGAN STAN 8210	P		
c SEE ATTACH STMT - MORGAN STAN 8724	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 231,193		221,640	9,553
b 51,080		41,688	9,392
c 14,000		14,000	
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			9,553
b			9,392
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,806
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	9,553

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	16,500	369,545	0.044650
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

2 Total of line 1, column (d).	2	0.242588
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	0.048518
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	388,285
5 Multiply line 4 by line 3.	5	18,839
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	292
7 Add lines 5 and 6.	7	19,131
8 Enter qualifying distributions from Part XII, line 4.	8	17,600

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
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	1	583
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	583
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	583
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	960
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	960
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	7
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	370
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 370 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IN _____		
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? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of PEDRO P GRANADILLO Telephone no (239) 598-9830 Located at 7218 TORY LANE NAPLES FL ZIP+4 341088790			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
1c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.</i>) <input type="checkbox"/>	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	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 7218 TORY LANE NAPLES, FL 341088790	PRES , SEC 0 50	0	0	0
ANN G LOWE 230 GLENCOE STREET DENVER, CO 80220	DIRECTOR 0 50	0	0	0
PAUL A GRANADILLO 7218 TORY LANE NAPLES, FL 341088790	DIRECTOR 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.

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3. ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	348,487
b	Average of monthly cash balances.	1b	45,711
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	394,198
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	394,198
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,913
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	388,285
6	Minimum investment return. Enter 5% of line 5.	6	19,414

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

1	Minimum investment return from Part X, line 6.	1	19,414
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	583
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	583
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	18,831
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	18,831
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	18,831

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	17,600
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	17,600
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	17,600

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				18,831
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			17,522	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2014				
a From 2009.				
b From 2010.				
c From 2011.				
d From 2012.				
e From 2013.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>17,600</u>				
a Applied to 2013, but not more than line 2a			17,522	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				78
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				18,753
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2010.				
b Excess from 2011.				
c Excess from 2012.				
d Excess from 2013.				
e Excess from 2014.				

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 2014, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 email address of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 17,600
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DAVIDSON COLLEGE 405 MAIN ST DAVIDSON,NC 28035	NONE	PUBLIC	CHARITABLE	12,000
PURDUE FOUNDATION 403 W WOOD ST WEST LAFAYETTE,IN 47907	NONE	PUBLIC	CHARITABLE	1,600
YOUNG AMERICA'S FOUNDATION 110 ELDEN ST HERNDON,VA 20170	NONE	PUBLIC	CHARITABLE	2,000
ARTIS-NAPLES 5833 PELICAN BAY BOULEVAR NAPLES,FL 34108	NONE	PUBLIC	CHARITABLE	1,000
THE RISE SCHOOL OF DENVER 4901 E EASTMAN AVE DENVER,CO 80222	NONE	PUBLIC	CHARITABLE	1,000
Total			▶ 3a	17,600

TY 2014 Accounting Fees Schedule

Name: GRANADILLO FOUNDATION INC

C/O PEDRO GRANADILLO

EIN: 35-2061090

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,500	1,500		

**TY 2014 Investments Corporate
Stock Schedule**

Name: GRANADILLO FOUNDATION INC
C/O PEDRO GRANADILLO

EIN: 35-2061090

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - CORPORATE STOCKS	340,892	352,298

TY 2014 Other Income Schedule

Name: GRANADILLO FOUNDATION INC
 C/O PEDRO GRANADILLO

EIN: 35-2061090

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	294	294	

TY 2014 Other Increases Schedule

Name: GRANADILLO FOUNDATION INC

C/O PEDRO GRANADILLO

EIN: 35-2061090

Description	Amount
TIMING DIFFERENCE IN INVESTMENT RECEIPTS/EXPENSES	202

TY 2014 Other Liabilities Schedule

Name: GRANADILLO FOUNDATION INC
 C/O PEDRO GRANADILLO

EIN: 35-2061090

Description	Beginning of Year - Book Value	End of Year - Book Value
REIMBURSEMENTS DUE	2,260	

TY 2014 Other Professional Fees Schedule

Name: GRANADILLO FOUNDATION INC

C/O PEDRO GRANADILLO

EIN: 35-2061090

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	3,895	3,895		

TY 2014 Taxes Schedule

Name: GRANADILLO FOUNDATION INC

C/O PEDRO GRANADILLO

EIN: 35-2061090

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	135	135		
FEDERAL TAX	1,985			



Corporate Tax Statement Tax Year 2014

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 XX-XXX1090
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CREDIT SUISSE FLT RT HI INC A		CUSIP: 22540S877 Symbol: CHIAX						
	197 270	09/12/13	07/18/14	\$1,378 92	\$1,373 00	\$0 00	\$5 92	\$0 00
	2,141 915	09/12/13	09/02/14	\$14,907 73	\$14,907 71	\$0 00	\$0 02	\$0 00
	3 672	09/30/13	09/02/14	\$25 56	\$25 52	\$0 00	\$0 04	\$0 00
	38 370	10/15/13	09/02/14	\$267 06	\$266 67	\$0 00	\$0 39	\$0 00
	7 931	10/31/13	09/02/14	\$55 20	\$55 36	\$0 00	(\$0 16)	\$0 00
	7 682	11/29/13	09/02/14	\$53 47	\$53 62	\$0 00	(\$0 15)	\$0 00
	7 877	12/31/13	09/02/14	\$54 82	\$55 06	\$0 00	(\$0 24)	\$0 00
	7 669	01/31/14	09/02/14	\$53 38	\$53 68	\$0 00	(\$0 30)	\$0 00
	7 634	02/28/14	09/02/14	\$53 13	\$53 36	\$0 00	(\$0 23)	\$0 00
	129 803	03/12/14	09/02/14	\$903 43	\$907 32	\$0 00	(\$3 89)	\$0 00
	7 898	03/31/14	09/02/14	\$54 97	\$55 21	\$0 00	(\$0 24)	\$0 00
	7 716	04/30/14	09/02/14	\$53 70	\$53 86	\$0 00	(\$0 16)	\$0 00
	7 971	05/30/14	09/02/14	\$55 48	\$55 64	\$0 00	(\$0 16)	\$0 00
	7 950	06/30/14	09/02/14	\$55 33	\$55 57	\$0 00	(\$0 24)	\$0 00
	7 999	07/31/14	09/02/14	\$55 67	\$55 75	\$0 00	(\$0 08)	\$0 00
	7 641	08/29/14	09/02/14	\$53 18	\$53 18	\$0 00	\$0 00	\$0 00
Security Subtotal	2,596.998			\$18,081.03	\$18,080.51	\$0.00	\$0.52	\$0.00
ING MID CAP OPPORT I		CUSIP: 44978A806 Symbol:						
	1,112 620	03/14/13	01/02/14	\$28,616 58	\$26,491 48	\$0 00	\$2,125 10	\$0 00
	79 692	12/17/13	01/02/14	\$2,049 68	\$2,000 27	\$0 00	\$49 41	\$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement Tax Year 2014

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

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

Taxpayer ID Number XX-XXX1090
Account Number 525 028210 002

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ING MID CAP OPPORT I (Cont)		CUSIP: 44978A806 Symbol:						
	19 965	12/17/13	01/02/14	\$513 50	\$501 12	\$0 00	\$12 38	\$0 00
Security Subtotal	1,212.277			\$31,179.76	\$28,992.87	\$0.00	\$2,186.89	\$0.00
JOHN HANCOCK DISC VAL MDCP I		CUSIP: 47803W406 Symbol: JVMIX						
	27 820	01/02/14	03/12/14	\$517 17	\$498 81	\$0 00	\$18 36	\$0 00
	165 734	01/02/14	07/18/14	\$3,225 18	\$2,971 61	\$0 00	\$253 57	\$0 00
	227 144	01/02/14	09/02/14	\$4,508 80	\$4,072 69	\$0 00	\$436 11	\$0 00
Security Subtotal	420.698			\$8,251.15	\$7,543.11	\$0.00	\$708.04	\$0.00
MFS INTL DIVERSIFICATION I		CUSIP: 55273G298 Symbol: MDIJX						
	1,829 863	08/01/13	01/13/14	\$29,808 47	\$28,436 07	\$0 00	\$1,372 40	\$0 00
	19 434	12/27/13	01/13/14	\$316 58	\$320 85	\$0 00	(\$4 27)	\$0 00
Security Subtotal	1,849.297			\$30,125.05	\$28,756.92	\$0.00	\$1,368.13	\$0.00
MSIF FRONTIER EMERG MKTS I		CUSIP: 61760X836 Symbol: MFMIX						
	921 616	09/02/14	12/11/14	\$17,741 11	\$19,787 09	\$0 00	(\$2,045 98)	\$0 00
OPPENHEIMER DEVELOPING MKTS Y		CUSIP: 683974505 Symbol: ODVYX						
	3 468	12/06/13	09/02/14	\$142 60	\$128 57	\$0 00	\$14 03	\$0 00
	3 164	12/06/13	09/02/14	\$130 10	\$117 29	\$0 00	\$12 81	\$0 00
	100 342	03/12/14	09/02/14	\$4,126 07	\$3,582 21	\$0 00	\$543 86	\$0 00
Security Subtotal	106.974			\$4,398.77	\$3,828.07	\$0.00	\$570.70	\$0.00

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Corporate Tax Statement
Tax Year 2014

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

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number XX-XXX1090
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OPPENHEIMER INTL SM COM Y		CUSIP: 68380U506 Symbol: OSMYX						
	98 733	01/13/14	07/18/14	\$3,343 10	\$3,247 33	\$0 00	\$95 77	\$0 00
	823 385	01/13/14	12/11/14	\$26,710 60	\$27,081 12	\$0 00	(\$370 52)	\$0 00
	458 287	03/12/14	12/11/14	\$14,866 83	\$15,338 86	\$0 00	(\$472 03)	\$0 00
	283 103	09/02/14	12/11/14	\$9,183 87	\$9,560 39	\$0 00	(\$376 52)	\$0 00
Security Subtotal	1,663.508			\$54,104.40	\$55,227.70	\$0.00	(\$1,123.30)	\$0.00
PRUDENTIAL GLB REAL ESTATE Z		CUSIP: 744336504 Symbol: PURZX						
	140 020	08/01/13	07/18/14	\$3,496 29	\$3,104 24	\$0 00	\$392 05	\$0 00
SALIENT MLP&ENERGY INFRST II I		CUSIP: 79471L602 Symbol: SMLPX						
	107 319	10/15/13	03/12/14	\$1,380 12	\$1,213 01	\$0 00	\$167 11	\$0 00
	379 269	10/15/13	07/18/14	\$5,893 84	\$4,248 73	\$0 00	\$1,645 11	\$0 00
	47 437	10/15/13	09/02/14	\$760 89	\$526 53	\$0 00	\$234 36	\$0 00
Security Subtotal	534.025			\$8,034.85	\$5,988.27	\$0.00	\$2,046.58	\$0.00
SUNAMERICA NEW FOC DIV STRA A		CUSIP: 86704B822 Symbol: FDSAX						
	1,173 227	04/12/13	03/12/14	\$19,710 21	\$17,598 41	\$0 00	\$2,111 80	\$0 00
TWEEDY BROWN GLOBAL VALUE FD		CUSIP: 901165100 Symbol: TBGVX						
	213 315	08/01/13	07/18/14	\$5,917 36	\$5,573 92	\$0 00	\$343 44	\$0 00

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Corporate Tax Statement Tax Year 2014

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 XX-XXX1090
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO ADV GW ADMIN		CUSIP: 949915698 Symbol: SGRKX						
	534.524	08/01/13	03/12/14	\$29,858.51	\$26,881.21	\$0.00	\$2,977.30	\$0.00
	<u>5.517</u>	08/01/13	07/18/14	<u>\$294.05</u>	<u>\$277.45</u>	<u>\$0.00</u>	<u>\$16.60</u>	<u>\$0.00</u>
Security Subtotal	540.041			\$30,152.56	\$27,158.66	\$0.00	\$2,993.90	\$0.00
Total Short Term Covered Securities				\$231,192.54	\$221,639.77	\$0.00	\$9,552.77	\$0.00

Corporate Tax Statement
Tax Year 2014

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

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DELAWARE CORPORATE BOND INST		CUSIP: 245908751 Symbol: DGCIX						
	305 219	03/14/13	07/18/14	\$1,864 89	\$1,886 25	\$0 00	(\$21 36)	\$0 00
HANCOCK HORIZON BURKENROAD A		CUSIP: 41012R829 Symbol: HHBUX						
	7 814	03/02/12	03/12/14	\$464 57	\$306 15	\$0 00	\$158 42	\$0 00
	32 542	03/02/12	07/18/14	\$1,953 52	\$1,275 00	\$0 00	\$678 52	\$0 00
	102 617	03/02/12	09/02/14	\$6,140 58	\$4,020 54	\$0 00	\$2,120 04	\$0 00
Security Subtotal	142.973			\$8,558.67	\$5,601.69	\$0.00	\$2,956.98	\$0.00
OPPENHEIMER DEVELOPING MKTS Y		CUSIP: 683974505 Symbol: ODVYX						
	200 758	03/02/12	07/18/14	\$8,042 37	\$6,743 46	\$0 00	\$1,298 91	\$0 00
	439 701	03/02/12	09/02/14	\$18,080 50	\$14,769 56	\$0 00	\$3,310 94	\$0 00
	7 743	10/26/12	09/02/14	\$318 39	\$262 57	\$0 00	\$55 82	\$0 00
	7 473	12/07/12	09/02/14	\$307 29	\$252 72	\$0 00	\$54 57	\$0 00
	45 038	08/01/13	09/02/14	\$1,851 96	\$1,586 70	\$0 00	\$265 26	\$0 00
Security Subtotal	700.713			\$28,600.51	\$23,615.01	\$0.00	\$4,985.50	\$0.00
PRUDENTIAL GLB REAL ESTATE Z		CUSIP: 744336504 Symbol: PURZX						
	355 319	08/01/13	09/02/14	\$8,890 07	\$7,877 42	\$0 00	\$1,012 65	\$0 00

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Corporate Tax Statement Tax Year 2014

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 XX-XXX1090
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SUNAMERICA NEW FOC DIV STRA A		CUSIP: 86704B822 Symbol: FDSAX						
	180 516	04/12/13	07/18/14	\$3,166.25	\$2,707.74	\$0.00	\$458.51	\$0.00
Total Long Term Covered Securities				\$51,080.39	\$41,688.11	\$0.00	\$9,392.28	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$282,272.93	\$263,327.88	\$0.00	\$18,945.05	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$282,272.93				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$263,327.88			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Corporate Tax Statement Tax Year 2014

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 XX-XXX1090
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. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UBS CIAUTO GE 8300 *16JL20		CUSIP: 90271L270		Symbol: SPPFM				
	1,400 000	07/15/13	01/21/14	\$14,000 00	\$14,000 00	\$0 00	\$0 00	\$0 00
Total Short Term Noncovered Securities				\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities								
Total IRS Reportable Proceeds (Box 1d)				\$14,000.00				
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$0.00			
Total IRS Reportable Adjustments (Box 1g)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any adjustments resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.