

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

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

▶ **Do not enter social security numbers on this form as it may be made public.**
 ▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

OMB No 1545-0052
2018
Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation GRANADILLO FOUNDATION INC C/O PEDRO GRANADILLO		A Employer identification number 35-2061090	
Number and street (or P O box number if mail is not delivered to street address) 7218 TORY LANE		B Telephone number (see instructions) (239) 207-2363	
City or town, state or province, country, and ZIP or foreign postal code NAPLES, FL 341088790		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 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 <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) ▶ \$ <u>332,770</u>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	
		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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	24		24	
	4 Dividends and interest from securities	8,167		8,167	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,933			
	b Gross sales price for all assets on line 6a <u>94,125</u>				
	7 Capital gain net income (from Part IV, line 2)			10,933	
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	19,124		19,124		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,575		1,575	
	c Other professional fees (attach schedule)	3,673		3,673	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	221		221	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	5,469		5,469	
	25 Contributions, gifts, grants paid	18,500			18,500
26 Total expenses and disbursements. Add lines 24 and 25	23,969		5,469	18,500	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-4,845				
b Net investment income (if negative, enter -0-)			13,655		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	5,893	4,144	4,144
	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)	315,885	312,757	328,626
	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)	321,778	316,901	332,770	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
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	321,778	316,901		
30 Total net assets or fund balances (see instructions)	321,778	316,901		
31 Total liabilities and net assets/fund balances (see instructions) .	321,778	316,901		

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	321,778
2 Enter amount from Part I, line 27a		2	-4,845
3 Other increases not included in line 2 (itemize) ▶ _____		3	
4 Add lines 1, 2, and 3		4	316,933
5 Decreases not included in line 2 (itemize) ▶ _____		5	32
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .		6	316,901

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 ATTACHED STMT - MORG STAN 7274	P	2018-05-23	2018-12-12
b SEE ATTACHED STMT - MORG STAN 7274	P	2017-07-05	2018-12-12
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 14,180		16,348	-2,168
b 79,906		66,844	13,062
c			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-2,168
b			13,062
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	10,933
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	10,894

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))
2017	16,100	368,332	0.043711
2016	19,490	340,373	0.057261
2015	18,758	373,532	0.050218
2014	17,600	388,285	0.045328
2013	16,500	369,545	0.044650

2 Total of line 1, column (d)	2	0.241168
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048234
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	379,537
5 Multiply line 4 by line 3	5	18,307
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	137
7 Add lines 5 and 6	7	18,444
8 Enter qualifying distributions from Part XII, line 4	8	18,500

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

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

Table with 11 rows for excise tax calculations. Includes fields for exempt foundations, tax under section 511, subtitle A tax, and credits/payments. Total amount owed is 567, with 567 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' responses. Questions cover political activities, unrelated business income, and asset requirements.

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.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of PEDRO P GRANADILLO Telephone no (239) 207-2363

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 and enter the amount of tax-exempt interest received or accrued during the year 15

16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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.

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
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?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?
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?
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 2018 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?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2018?

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	379,877
b	Average of monthly cash balances.	1b	5,440
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	385,317
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	385,317
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,780
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	379,537
6	Minimum investment return. Enter 5% of line 5.	6	18,977

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	18,977
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	137
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	137
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	18,840
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	18,840
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	18,840

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	18,500
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	18,500
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	137
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	18,363

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				18,840
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			18,313	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>18,500</u>				
a Applied to 2017, but not more than line 2a			18,313	
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 2018 distributable amount.				187
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				18,653
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

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

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	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> See Additional Data Table				
Total ▶ 3a				
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 - UNRESTRICTED	12,000
PURDUE FOUNDATION 403 W WOOD ST WEST LAFAYETTE, IN 47907	NONE	PUBLIC	CHARITABLE - UNRESTRICTED	1,000
YOUNG AMERICA'S FOUNDATION 110 ELDEN ST HERNDON, VA 20170	NONE	PUBLIC	CHARITABLE - UNRESTRICTED	2,000
Total ▶ 3a				18,500

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>				
THE GARLAND FOUNDATION PO BOX 550 PASADENA, CA 911020550	NONE	PUBLIC	CHARITABLE - UNRESTRICTED	1,000
CHERRY CREEK SCHOOLS FOUNDATION 4700 S YOSEMITE ST SUITE GREENWOOD VILLAGE, CO 80111	NONE	PUBLIC	CHARITABLE - UNRESTRICTED	1,500
BUTTERFLY EDUCATIONAL ARTS INC 81 N MAIN ST FLORENCE, MA 01062	NONE	PUBLIC	CHARITABLE - UNRESTRICTED	1,000
Total ▶ 3a				18,500

TY 2018 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	1,575	1,575		

TY 2018 Investments Corporate Stock Schedule**Name:** GRANADILLO FOUNDATION INC

C/O PEDRO GRANADILLO

EIN: 35-2061090**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - CORPORATE STOCKS	312,757	328,626

TY 2018 Other Decreases Schedule**Name:** GRANADILLO FOUNDATION INC

C/O PEDRO GRANADILLO

EIN: 35-2061090

Description	Amount
TIMING DIFFERENCE IN INVESTMENT RECEIPTS/EXPENSES	32

TY 2018 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	3,673	3,673		

TY 2018 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	221	221		

GRANADILLO FOUNDATION, INC
 2018 FORM 990-PF
 SCHED D ATTACH - MORG STAN 7274

Morgan Stanley

Corporate Tax Statement
 Tax Year 2018

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

Morgan Stanley Domestic Holdings, Inc
 Morgan Stanley Smith Barney, LLC
 1 New York Plaza
 12th Floor
 New York, NY 10004
 Identification Number 20-8764829
 Taxpayer ID Number XX-XXX1090
 Account Number 525 057274 023

Page 9 of 13



Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions
 Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any 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)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARK INNOVATION ETF		CUSIP 00214Q104							
	2 000	05/23/18	12/12/18	\$86 97	\$86 44	\$0 00	\$0 00	\$0 53	\$0 00
DBX ETF TR XTRACK HRVST CSI		CUSIP 233051879							
	241 000	05/23/18	11/20/18	\$5,603 29	\$7,270 34	\$0 00	\$0 00	(\$1,667 05)	\$0 00
	260 000	09/17/18	11/20/18	\$6,045 05	\$6,184 54	\$0 00	\$0 00	(\$139 49)	\$0 00
Security Subtotal	501 000			\$11,648 34	\$13,454 88	\$0 00	\$0 00	(\$1,806 54)	\$0 00
FIRST TRUST EUROPE		CUSIP 33737J117							
	42 000	05/23/18	12/12/18	\$1,351 24	\$1,705 59	\$0 00	\$0 00	(\$354 35)	\$0 00
KRANESH BOSERA MSCI CHINA A		CUSIP 500767405							
	17 000	11/20/18	12/12/18	\$452 86	\$446 05	\$0 00	\$0 00	\$6 81	\$0 00
PUTNAM SHORT DURATION INCOME Y		CUSIP 74676P698							
	2 491	05/31/17	05/23/18	\$25 06	\$25 06	\$0 00	\$0 00	\$0 00	\$0 00
	2 690	06/30/17	05/23/18	\$27 06	\$27 06	\$0 00	\$0 00	\$0 00	\$0 00
	1 653	07/31/17	05/23/18	\$16 63	\$16 65	\$0 00	\$0 00	(\$0 02)	\$0 00
	1 687	08/31/17	05/23/18	\$16 97	\$16 99	\$0 00	\$0 00	(\$0 02)	\$0 00
	1 752	09/29/17	05/23/18	\$17 63	\$17 64	\$0 00	\$0 00	(\$0 01)	\$0 00
	1 716	10/31/17	05/23/18	\$17 26	\$17 28	\$0 00	\$0 00	(\$0 02)	\$0 00
	1 738	11/30/17	05/23/18	\$17 48	\$17 50	\$0 00	\$0 00	(\$0 02)	\$0 00
	0 157	12/27/17	05/23/18	\$1 58	\$1 58	\$0 00	\$0 00	\$0 00	\$0 00
	0 157	12/27/17	05/23/18	\$1 58	\$1 58	\$0 00	\$0 00	\$0 00	\$0 00
	1 845	12/29/17	05/23/18	\$18 56	\$18 56	\$0 00	\$0 00	\$0 00	\$0 00
	2 008	01/31/18	05/23/18	\$20 20	\$20 22	\$0 00	\$0 00	(\$0 02)	\$0 00
	1 938	02/28/18	05/23/18	\$19 50	\$19 50	\$0 00	\$0 00	\$0 00	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

GRANADILLO FOUNDATION, INC
 2018 FORM 990-PF
 SCHED D ATTACH - MORG STAN 7274



Morgan Stanley

Tax Year 2018

Granadillo Foundation, Inc Account Number 525 057274 023

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
 Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions

Long Term - Covered Securities (Continued) (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)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES RUSSELL 2000 VALUE ETF									
	6 000	06/23/16	12/12/18	\$702 91	\$592 80	\$0 00	\$0 00	\$110 11	\$0 00
PGIM TOTAL RETURN BOND Z									
	75 346	04/12/17	12/12/18	\$1,047 31	\$1,077 26	\$0 00	\$9 90	(\$29 95)	\$0 00
PUTNAM SHORT DURATION INCOME Y									
	1,393 459	06/23/16	05/23/18	\$14,018 18	\$14,004 25	\$0 00	\$0 00	\$13 93	\$0 00
	0 941	06/30/16	05/23/18	\$9 47	\$9 45	\$0 00	\$0 00	\$0 02	\$0 00
	3 527	07/29/16	05/23/18	\$35 48	\$35 45	\$0 00	\$0 00	\$0 03	\$0 00
	3 550	08/31/16	05/23/18	\$35 71	\$35 68	\$0 00	\$0 00	\$0 03	\$0 00
	2 802	09/30/16	05/23/18	\$28 19	\$28 16	\$0 00	\$0 00	\$0 03	\$0 00
	1 929	10/31/16	05/23/18	\$19 41	\$19 39	\$0 00	\$0 00	\$0 02	\$0 00
	2 143	11/30/16	05/23/18	\$21 56	\$21 54	\$0 00	\$0 00	\$0 02	\$0 00
	2 013	12/30/16	05/23/18	\$20 25	\$20 23	\$0 00	\$0 00	\$0 02	\$0 00
	2 091	01/31/17	05/23/18	\$21 04	\$21 04	\$0 00	\$0 00	\$0 00	\$0 00
	1 984	02/28/17	05/23/18	\$19 96	\$19 96	\$0 00	\$0 00	\$0 00	\$0 00
	2 432	03/31/17	05/23/18	\$24 47	\$24 47	\$0 00	\$0 00	\$0 00	\$0 00
	2 165	04/28/17	05/23/18	\$21 78	\$21 78	\$0 00	\$0 00	\$0 00	\$0 00
Security Subtotal	1,419 036			\$14,275 50	\$14,261 40	\$0 00	\$0 00	\$14 10	\$0 00
SPDR BBG BARCLAYS HIGH YIE BND									
	188 000	06/23/16	05/23/18	\$6,713 50	\$6,690 92	\$0 00	\$0 00	\$22 58	\$0 00
VANGUARD SHORT TERM BND									
	5 000	06/23/16	12/12/18	\$390 41	\$403 24	\$0 00	\$0 00	(\$12 83)	\$0 00
Total Long Term Covered Securities				\$79,906 34	\$66,854 19	\$0 00	\$11 17	\$13,052 15	\$0 00
Total Covered and Noncovered Securities				\$94,086 67	\$83,202 59	\$0 00	\$11 17	\$10,884 08	\$0 00
Form 1099-B Total Reportable Amounts - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities									
Total IRS Reportable Proceeds (Box 1d)				\$94,086 67					
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$83,202 59					
Total IRS Reportable Accrued Market Discount (Box 1f)						\$0 00			
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)								\$11 17	
Total Fed Tax Withheld (Box 4)								\$0 00	