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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation MICHAEL G CANTONIS FOUNDATION INC		A Employer identification number 59-2214565	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 338		B Telephone number (see instructions) (727) 937-3222	
City or town, state, and ZIP code TARPON SPRINGS, FL 34688		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 2,399,854		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) ☐ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	56,056	56,056		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	108,488			
	b Gross sales price for all assets on line 6a <u>1,562,807</u>				
	7 Capital gain net income (from Part IV, line 2)		108,488		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	164,544	164,544		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,970	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,802	373		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,985	21,298		0
	24 Total operating and administrative expenses. Add lines 13 through 23	25,757	21,671		0
	25 Contributions, gifts, grants paid	153,300			153,300
	26 Total expenses and disbursements. Add lines 24 and 25	179,057	21,671		153,300
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-14,513			
	b Net investment income (if negative, enter -0-)		142,873		
	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	5,530	3,843	3,843
	2	Savings and temporary cash investments	108,681	22,407	22,407
	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 page 15 of the 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	4,760	1,131	1,131
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,943,561 	1,579,834	1,770,671
	c	Investments—corporate bonds (attach schedule).	108,216 	546,482	601,802
	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) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,170,748	2,153,697	2,399,854
	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)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,174,310	2,159,797	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-3,562	-6,100	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,170,748	2,153,697	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,170,748	2,153,697	

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	2,170,748
2	Enter amount from Part I, line 27a	2	-14,513
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,156,235
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	2,538
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,153,697

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	108,488
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	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	165,967	2,324,830	0 071389
2010	133,788	2,272,710	0 058867
2009	173,283	2,134,183	0 081194
2008	155,220	2,820,961	0 055024
2007	99,585	3,107,940	0 032042

2 Total of line 1, column (d).	2	0 298516
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 059703
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,315,855
5 Multiply line 4 by line 3.	5	138,263
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,429
7 Add lines 5 and 6.	7	139,692
8 Enter qualifying distributions from Part XII, line 4.	8	153,300

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 VIExcise 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 ☐ 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 ☒ and enter 1% of Part I, line 27b		1	1,429
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	0
3		Add lines 1 and 2.		3	1,429
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,429
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,560	
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	2,560
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	1,131
11		Enter the amount of line 10 to be Credited to 2013 estimated tax ☒ 1,131	Refunded ☐	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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.			
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 ☒ \$ 0 (2) On foundation managers ☒ \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T.	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ _____			
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 .	8b		No
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶JAMES M CANTONIS Telephone no ▶(727) 937-3222 Located at ▶PO BOX 338 TARPON SPRINGS FL ZIP +4 ▶34689			
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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. ☐ Yes ☒ 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).	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?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	4b		No

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)?

5b

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

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

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

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

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
GEORGE M CANTONIS	PRESIDENT/DIRECTOR	0	0	0
PO BOX 338	1 00			
TARPON SPRINGS,FL 34688				
ANASTASIA H CANTONIS	VP/DIRECTOR	0	0	0
PO BOX 338	1 00			
TARPON SPRINGS,FL 34688				
CYNTHIA HELLER	VP/SECRETARY/DIRECTOR	0	0	0
PO BOX 338	1 00			
TARPON SPRINGS,FL 34688				
JAMES M CANTONIS	VP/TREASURER/DIRECTOR	0	0	0
PO BOX 338	1 00			
TARPON SPRINGS,FL 34688				

2

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

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

Total

number of other employees paid over \$50,000.

0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

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	2,284,825
b	Average of monthly cash balances.	1b	66,297
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,351,122
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,351,122
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,267
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,315,855
6	Minimum investment return. Enter 5% of line 5.	6	115,793

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	115,793
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,429
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,429
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	114,364
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	114,364
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	114,364

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	153,300
b	Program-related investments—total from Part IX-B.	1b	0
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	153,300
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	1,429
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	151,871
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				114,364
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				50,954
d From 2010.				29,646
e From 2011.				54,801
f Total of lines 3a through e.	135,401			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 153,300				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				114,364
e Remaining amount distributed out of corpus	38,936			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	174,337			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	174,337			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				50,954
c Excess from 2010. . . .				29,646
d Excess from 2011. . . .				54,801
e Excess from 2012. . . .				38,936

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

ANASTASIA H CANTONIS

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 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 Paid during the year See Additional Data Table				
Total			3a	153,300
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	56,056	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	108,488	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		164,544	0
13	Total. Add line 12, columns (b), (d), and (e).			13	164,544	

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge ***** Signature of officer or trustee	2013-11-07 Date ***** Title
--	---

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN P00633271
	CARR RIGGS INGRAM LLC	CARR RIGGS INGRAM LLC			
	Firm's name ☒	CARR RIGGS & INGRAM LLC		Firm's EIN ☒ 72-1396621	
		2111 DREW STREET			
Firm's address ☒	CLEARWATER, FL 337653215		Phone no (727) 446-0504		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
AT&T INC COM	P		
ALLIANT ENERGY CORP	P		
ALLSTATE CORP COM	P		
AMERISOURCEBERGEN CORP COM	P		
ASHLAND INC	P		
BB&T CORPORATION	P		
BALL CORP	P		
BEAM INC-W/I	P		
BED BATH & BEYOND INC	P		
BERKLEY WR CORP COM	P		
BIG LOTS INC	P		
BROADCOM CORP	P		
BROWN FORMAN CORP CL B	P		
CBS CORP	P		
CVS CORP COM	P		
CHEVRON CORPORATION	P		
DAVITA HEALTHCARE PARTNERS INC	P		
DIRECTV CALLABLE DTD 5/14/08	P		
DIRECTV COM	P		
DOVER CORP COM	P		
EATON CORPORATION COMMON	P		
ENERGEN CORP	P		
ENERGIZER HLDGS INC COM	P		
ENTERGY CORP NEW COM	P		
EXPEDIA INC	P		
FISERV INC COM	P		
FIRSTENERGY CORP COM	P		
FREEPORT-MCMORAN COPPER & GOLD C&G NOTES	P		
GENUINE PARTS CO COM	P		
GOOGLE INC	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
HOLOGIC INC	P		
JB HUNT TRANSPORT SERVICES	P		
ISHARES DJ SELECT DIVIDEND INDEX	P		
ISHARES BARCLAYS TIPS BOND FUND	P		
ISHARES BARCLAYS TIPS BOND FUND	P		
ISHARES CORE S&P SMALL-CAP ETF	P		
KENNAMETAL INC	P		
KROGER CO COM	P		
LIMITED INC COM	P		
LINCOLN ELECTRIC HOLDINGS	P		
MACY'S INC	P		
NIKE INC CL B	P		
ORACLE CORP COM	P		
PPG INDUSTRIES INC	P		
PPG INDUSTRIES INC	P		
RELIANCE STEEL & ALUMINUM	P		
VF CORP COM	P		
VANGUARD FTSE EMERGING	P		
VIACOM	P		
WABTEC CORP	P		
WALMART STORES INC COM	P		
WELLPOINT INC COM	P		
WELLS FARGO & CO NEW COM	P		
EVEREST RE GROUP	P		
DUPONT E I DE NEMOURS & CO COM	P		
ISHARES BARCLAYS TIPS BOND FUND	P		
AT&T INC COM	P		
AMERICAN EXPRESS CO	P		
AMERISOURCEBERGEN CORP COM	P		
AMGEN INC	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
APPLE COMPUTER INC COM	P		
BALL CORP	P		
CF INDS HLDGS INC COM	P		
CAPITAL ONE FINL CORP COM	P		
CHEVRON CORPORATION	P		
CHUBB CORP	P		
COMCAST	P		
CUMMINS INC	P		
DISNEY WALT CO NEW	P		
DOVER CORP COM	P		
EATON CORPORATION COMMON	P		
EBAY INC COM	P		
EBAY INC COM	P		
ENERGIZER HLDGS INC COM	P		
FEDEX CORP COM	P		
INTEL CORP	P		
INTEL CORP	P		
INTEL CORP	P		
INTERNATIONAL BUSINESS MACHINES	P		
INTERNATIONAL BUSINESS MACHINES	P		
ISHARES BARCLAYS TIPS BOND FUND	P		
ISHARES CORE S&P SMALL-CAP ETF	P		
JABIL CIRCUIT INC	P		
LINCOLN ELECTRIC HOLDINGS	P		
LORILLARD INC	P		
MARATHON PETE CORP	P		
NATIONAL OILWELL VARCO INC	P		
PNC FINL SVCS GROUP INC	P		
PARKER HANNIFIN CORP	P		
RAYMOND JAMES FINANCIAL	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
SIMON PROPERTY GROUP INC	P		
TJX COS INC NEW COM	P		
TRIUMPH GROUP	P		
UNION PAC CORP COM	P		
UNITEDHEALTH COM	P		
VIACOM	P		
WALMART STORES INC COM	P		
WHOLE FOODS MARKET INC	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,303		3,087	216
22,292		19,707	2,585
5,740		5,674	66
6,612		6,809	-197
6,821		6,785	36
27,101		29,540	-2,439
7,885		6,982	903
1,027		1,074	-47
14,776		16,811	-2,035
1,769		1,654	115
8,786		9,646	-860
4,285		4,580	-295
8,605		8,875	-270
3,461		3,143	318
824		879	-55
7,623		7,353	270
9,340		7,371	1,969
51,907		54,158	-2,251
5,695		5,738	-43
3,873		4,226	-353
5,640		4,871	769
20,325		21,059	-734
6,041		6,413	-372
6,553		6,724	-171
3,660		3,072	588
7,513		7,212	301
20,693		19,982	711
52,277		54,058	-1,781
17,868		14,986	2,882
12,490		11,845	645

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,842		2,998	-156
10,876		11,764	-888
99,242		96,405	2,837
47,197		46,888	309
30,463		30,121	342
36,242		35,795	447
14,898		17,355	-2,457
24,605		24,774	-169
16,689		13,127	3,562
7,094		5,797	1,297
4,031		3,879	152
16,729		17,931	-1,202
23,012		23,833	-821
17,963		14,164	3,799
26,589		24,366	2,223
1,267		1,300	-33
29,381		21,619	7,762
104,235		108,749	-4,514
6,371		6,054	317
1,609		1,708	-99
5,453		4,733	720
12,747		13,330	-583
3,594		3,799	-205
11,194		10,028	1,166
22,945		21,120	1,825
18,255		18,073	182
6,920		2,190	4,730
11,931		10,380	1,551
13,413		12,876	537
12,575		8,466	4,109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,034		12,690	6,344
16,174		13,988	2,186
5,104		3,768	1,336
9,488		8,281	1,207
15,753		1,179	14,574
7,754		6,282	1,472
8,524		6,109	2,415
19,341		19,208	133
2,427		1,918	509
7,747		9,646	-1,899
11,771		12,366	-595
10,978		7,633	3,345
17,813		11,286	6,527
12,081		12,558	-477
14,709		14,494	215
222		241	-19
10,892		11,903	-1,011
5,406		5,531	-125
8,463		7,736	727
376		25	351
30,426		29,305	1,121
111,860		107,385	4,475
22,679		24,121	-1,442
14,391		11,941	2,450
18,051		16,079	1,972
13,730		9,279	4,451
1,908		1,887	21
12,764		13,712	-948
18,701		18,208	493
19,525		18,094	1,431

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24,754		18,671	6,083
20,498		12,602	7,896
4,020		3,187	833
7,649		6,028	1,621
4,061		4,000	61
12,987		12,728	259
11,513		2,305	9,208
14,082		10,009	4,073
4			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			216
			2,585
			66
			-197
			36
			-2,439
			903
			-47
			-2,035
			115
			-860
			-295
			-270
			318
			-55
			270
			1,969
			-2,251
			-43
			-353
			769
			-734
			-372
			-171
			588
			301
			711
			-1,781
			2,882
			645

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-156
			-888
			2,837
			309
			342
			447
			-2,457
			-169
			3,562
			1,297
			152
			-1,202
			-821
			3,799
			2,223
			-33
			7,762
			-4,514
			317
			-99
			720
			-583
			-205
			1,166
			1,825
			182
			4,730
			1,551
			537
			4,109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			6,344
			2,186
			1,336
			1,207
			14,574
			1,472
			2,415
			133
			509
			-1,899
			-595
			3,345
			6,527
			-477
			215
			-19
			-1,011
			-125
			727
			351
			1,121
			4,475
			-1,442
			2,450
			1,972
			4,451
			21
			-948
			493
			1,431

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			6,083
			7,896
			833
			1,621
			61
			259
			9,208
			4,073
			4

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 Paid during the year				
BERKELEY PREPARATORY SCHOOL 4811 KELLY ROAD TAMPA,FL 33615	NONE	PUBLIC CHARITY	EDUCATIONAL	21,250
BIG BROTHERBIG SISTER 918 WEST BAY DRIVE LARGO,FL 33770	NONE	PUBLIC CHARITY	CHARITABLE	2,400
CHILDRENS HOME SOCIETY 8302 LAUREL FAIR CIRCLE SUITE 110 TAMPA,FL 33610	NONE	PUBLIC CHARITY	CHARITABLE	2,500
CLEARWATER FREE CLINIC 707 N FT HARRISON AVENUE CLEARWATER,FL 34688	NONE	PUBLIC CHARITY	HEALTH	3,500
FLORIDA ORCHESTRA 244 2ND AVENUE NORTH SUITE 420 ST PETERSBURG,FL 33701	NONE	PUBLIC CHARITY	EDUCATIONAL	16,000
HELEN ELLIS MEMORIAL FOUNDATION PO BOX 549 TARPON SPRINGS,FL 34688	NONE	PUBLIC CHARITY	CHARITABLE	1,000
LEGACY INSTITUTE FOR NATURE & CULTURE PO BOX 1802 TAMPA,FL 33601	NONE	PUBLIC CHARITY	CHARITABLE	2,500
MORTON PLANT MEASE FOUNDATION 1200 DRUID ROAD SOUTH CLEARWATER,FL 33756	NONE	PUBLIC CHARITY	HEALTH	18,500
ORDER OF ST ANDREW 8 E 79TH ST NEWYORK,NY 10075	NONE	PUBLIC CHARITY	RELIGIOUS	2,500
RUTH ECKERD HALL FOUNDATION 1111 MCMULLEN BOOTH ROAD CLEARWATER,FL 33759	NONE	PUBLIC CHARITY	EDUCATIONAL	74,500
ST ELIZABETH GREEK ORTHODOX 5129 NORTHWEST 53RD AVE GAINESVILLE,FL 32653	NONE	PUBLIC CHARITY	RELIGIOUS	200
ST NICHOLAS GREEK ORTHODOX 36 N PINELLAS AVENUE TARPON SPRINGS,FL 34689	NONE	PUBLIC CHARITY	RELIGIOUS	1,000
ST NICHOLAS PHILOPTOCHOS PO BOX 2043 TARPON SPRINGS,FL 34688	NONE	PUBLIC CHARITIES	RELIGIOUS	1,000
UPARC INC 1501 N BELCHER ROAD SUITE 249 CLEARWATER,FL 33765	NONE	PUBLIC CHARITY	CHARITABLE	3,950
YMCA OF THE SUNCOAST 2469 ENTERPRISE ROAD CLEARWATER,FL 33763	NONE	PUBLIC CHARITY	CHARITABLE	2,500
Total  3a				153,300

TY 2012 Accounting Fees Schedule

Name: MICHAEL G CANTONIS FOUNDATION INC

EIN: 59-2214565

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,970	0		0

TY 2012 Explanation of Non-Filing with Attorney General Statement

Name: MICHAEL G CANTONIS FOUNDATION INC

EIN: 59-2214565

Statement: THE ATTORNEY GENERAL OF THE STATE OF FLORIDA DOES NOT REQUIRE THE FILING OF A RETURN WITH THAT OFFICE IF THE ORGANIZATION IS NOT SOLICITING CONTRIBUTIONS. THEREFORE THERE IS NO REQUIREMENT FOR THIS FOUNDATION TO FILE WITH THE STATE OF FLORIDA.

**TY 2012 Investments Corporate
Bonds Schedule****Name:** MICHAEL G CANTONIS FOUNDATION INC**EIN:** 59-2214565

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS	50,000	49,441
ISHARES BARCLAYS TIPS BOND FUND	381,870	431,006
ISHARES IBOXX HIGH YIELD	114,612	121,355

**TY 2012 Investments Corporate
Stock Schedule**

Name: MICHAEL G CANTONIS FOUNDATION INC
EIN: 59-2214565

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	16,435	16,703
ACCENTURE PLC	16,420	16,559
ALLIANCE DATA SYSTEMS	9,778	15,924
ALLSTATE CORP COM	16,490	17,394
AMERIPRISE FINL INC COM	16,521	17,662
AMGEN INC	10,984	16,550
APACHE CORP COM	11,792	7,850
APPLE COMPUTER INC COM	9,887	15,965
ASHLAND INC	16,356	18,414
BANK OF AMERICA CORP	16,239	20,526
BEAM INC-W/I	17,078	18,449
BERKLEY W R CORP COM	15,392	16,153
BLACKROCK INC	9,993	10,542
BROADCOM CORP	18,118	18,000
BROWN FORMAN CORP CL B	16,956	16,192
CAPITAL ONE FINL CORP COM	13,663	16,684
CARLISLE COMPANIES	16,415	17,510
CBS CORP NEW CL B	14,792	18,264
CENTURYLINK INC	10,396	10,171
CF INDS HLDGS INC COM	12,173	17,065
CHUBB CORP	12,814	16,646
COMCAST	10,731	17,074
CORNING INC	18,259	18,185
COVIDIEN PLC	16,586	17,033
CVS CORP COM	17,426	17,261
DAVITA HEALTHCARE PARTNERS INC	13,055	16,248
DIRECTV COM	16,675	17,054
DISCOVER FINL SVCS	16,303	15,459
DISCOVERY COMMUNICATIONS NEW COM SER A	16,370	18,473
DISNEY WALT CO NEW	12,369	17,128

Name of Stock	End of Year Book Value	End of Year Fair Market Value
E M C CORP MASS COM	16,314	16,496
ENTERGY CORP NEW COM	16,779	16,384
EQUIFAX INC	16,324	17,373
EVEREST RE GROUP	14,902	17,482
EXPEDIA INC	13,659	17,756
FISERV INC COM	15,767	17,624
FLOWSERVE CORP	16,397	17,763
HANCOCK HOLDING CO	49,059	50,768
HOLOGIC INC	17,327	16,308
HUBBELL INC (CL B)	10,924	11,002
INTERNATIONAL BUSINESS MACHINES	1,114	16,856
ISHARES CORE S&P SMALL-CAP ETF	269,194	312,400
MACY'S INC	16,050	16,467
MARATHON OIL CORP	10,237	12,111
MARATHON PETE CORP	10,525	19,278
MCKESSON CORP COM	12,947	13,671
MOODYS CORP-EX DIST COM	16,551	18,015
NATIONAL OILWELL VARCO INC	15,795	15,926
NEUSTAR	16,511	18,198
NORTHROP GRUMMAN CORP COM	16,376	17,030
PETSMART INC	15,065	14,693
RELIANCE STEEL & ALUMINUM CO	16,840	18,506
RENT A CENTER	11,397	10,823
SCRIPPS NETWORKS INTERACTIVE	9,115	9,731
SEMPRA ENERGY COM	16,410	17,664
SNAP ON INC	15,205	16,430
THERMO FISHER SCIENTIFIC INC COM	14,262	14,032
TIME WARNER CABLE INC	16,363	17,591
TJX COS INC NEW COM	9,277	16,640
TORCHMARK CORP	10,962	13,951

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRAVELERS COMPANIES INC COM	16,564	17,380
TRIUMPH GROUP	13,001	16,782
UNION PAC CORP COM	12,688	17,098
UNITEDHEALTH COM	15,436	17,140
US BANCORP DEL COM NEW	10,572	14,213
VANGUARD MSCI EMERGING MARKETS ETF	303,657	318,211
WABTEC CORP	17,419	17,858
WATSON PHARMACEUTICALS INC	16,299	16,770
WELLS FARGO & CO NEW COM	17,316	17,603
WESTERN DIGITAL CORP COM	12,768	15,509

TY 2012 Other Decreases Schedule

Name: MICHAEL G CANTONIS FOUNDATION INC

EIN: 59-2214565

Description	Amount
PRIOR YEAR TAXES PAID	2,538

TY 2012 Other Expenses Schedule

Name: MICHAEL G CANTONIS FOUNDATION INC

EIN: 59-2214565

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT	61	0		0
INVESTMENT ADVISOR FEES	20,924	21,298		0

TY 2012 Taxes Schedule**Name:** MICHAEL G CANTONIS FOUNDATION INC**EIN:** 59-2214565

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	373	373		0
FEDERAL TAXES	1,429	0		0