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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 or province, country, and ZIP or foreign postal code TARPON SPRINGS, FL 34688		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 2,639,721	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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.	38,222	38,222		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	258,435			
	b Gross sales price for all assets on line 6a 1,990,717				
	7 Capital gain net income (from Part IV, line 2) . . .		258,435		
	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	296,657	296,657		
	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)	2,800	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,541	0		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	19,699	19,611		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	28,040	19,611		0
	25 Contributions, gifts, grants paid	142,970			142,970
	26 Total expenses and disbursements. Add lines 24 and 25	171,010	19,611		142,970
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	125,647			
	b Net investment income (if negative, enter -0-)		277,046		
	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	3,843	8,985	8,985
	2	Savings and temporary cash investments	22,407	206,874	206,874
	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	1,131		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,579,834	 1,226,684	1,578,562
	c	Investments—corporate bonds (attach schedule).	546,482	 841,211	845,300
	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)	2,153,697	2,283,754	2,639,721
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 ▶ _____)	 0	 4,410	
	23	Total liabilities (add lines 17 through 22)	0	4,410	
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	2,159,797	2,285,444	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	-6,100	-6,100	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,153,697	2,279,344	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,153,697	2,283,754	

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	2,153,697
2	Enter amount from Part I, line 27a	2	125,647
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,279,344
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,279,344

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			(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	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	258,435
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))
2012	151,871	2,315,855	0 065579
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

2	Total of line 1, column (d).	2	0 332053
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 066411
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,450,756
5	Multiply line 4 by line 3.	5	162,757
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,770
7	Add lines 5 and 6.	7	165,527
8	Enter qualifying distributions from Part XII, line 4.	8	142,970

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 ☐ and enter "N/A" on line 1		1	5,541
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			
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	5,541
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	5,541
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,131
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	1,131
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	4
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	4,414
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11	

Part VII-A Statements 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?		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)?		1b	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?		2	No
If "Yes," attach a detailed description of the activities.			
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?		5	No
If "Yes," attach the statement required by General Instruction T.			
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 2013 or the taxable year beginning in 2013 (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.			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	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? (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? (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).			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	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 2013?	4b		No

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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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	
	<i>If "Yes" to 6b, file Form 8870.</i>			
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		

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) hours per week devoted to position	(c) (If not paid, enter -0-)	(d) employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

	(c) Total		(d) Contributions to	
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[illegible]

Total number of other employees paid over \$50,000.	0
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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	2,410,812
b	Average of monthly cash balances.	1b	77,265
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,488,077
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	2,488,077
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,321
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,450,756
6	Minimum investment return. Enter 5% of line 5.	6	122,538

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	122,538
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	5,541
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,541
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	116,997
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	116,997
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	116,997

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	142,970
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	142,970
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	142,970
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				116,997
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.	50,954			
c From 2010.	29,646			
d From 2011.	54,801			
e From 2012.	38,936			
f Total of lines 3a through e.	174,337			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 142,970				
a Applied to 2012, 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 2013 distributable amount.				116,997
e Remaining amount distributed out of corpus	25,973			
5 Excess distributions carryover applied to 2013 (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	200,310			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	200,310			
10 Analysis of line 9				
a Excess from 2009. . . .	50,954			
b Excess from 2010. . . .	29,646			
c Excess from 2011. . . .	54,801			
d Excess from 2012. . . .	38,936			
e Excess from 2013. . . .	25,973			

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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 XVSupplementary 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

Form 990-PF (2013)

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	142,970
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

(2)

Other assets.

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

(2)

Purchases of assets from a noncharitable exempt organization.

(3)

Rental of facilities, equipment, or other assets.

(4)

Reimbursement arrangements.

(5)

Loans or loan guarantees.

(6)

Performance of services or membership or fundraising solicitations.

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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.

Yes

No

1a(1)

No

1a(2)

No

1b(1)

No

1b(2)

No

1b(3)

No

1b(4)

No

1b(5)

No

1b(6)

No

1c

No

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

2014-08-04

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
CARR RIGGS INGRAM LLC

Preparer's Signature

Date

Check if self-employed

PTIN
P00633271

Firm's name
CARR RIGGS & INGRAM LLC

Firm's EIN
72-1396621

Firm's address
2111 DREW STREET
CLEARWATER, FL 337653215

Phone no.
(727) 446-0504

Form 990-PF (2013)

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		
ABBOT LABS	P		
ABBVIE INC	P		
ACTAVIS INC COM	P		
AMERIPRISE FINL INC COM	P		
ASHLAND INC	P		
BANK OF AMERICA CORP	P		
BANK OF NEW YORK MELLON CORP	P		
BE AEROSPACE INC COM	P		
BE AEROSPACE INC COM	P		
BEAM INC-W/I	P		
BORG WARNER INC	P		
BROADCOM CORP	P		
BROWN FORMAN CORP CL B	P		
CORNING INC	P		
CYTEC INDUSTRIES INC	P		
DELUXE	P		
DISCOVERY COMMUNICATIONS INC	P		
DOVER CORP COM	P		
EMC CORP	P		
EQUIFAX INC	P		
FIFTH THIRP BANCORP	P		
FLOWERVE CORP	P		
FORD MOTOR CO DEL NEW	P		
GAP INC DEL COM	P		
HCC INSURANCE HOLDINGS	P		
HANESBRANDS	P		
HANESBRANDS	P		
HELMERICH & PAYNE INC	P		
HUBBELL INC (CL B)	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)
JOHNSON CTLS INC COM	P		
LAM RESEARCH	P		
MACYS INC	P		
MEDTRONIC INC COM	P		
MOODYS CORP-EX DIST COM	P		
MYLAN INC	P		
NASDAQ OMX GROUP	P		
NEUSTAR	P		
NORTHROP GRUMMAN CORP COM	P		
OMNICARE INC	P		
ORACLE CORP COM	P		
PNC FINL SVCS GROUP INC COM	P		
PACKAGING CORP OF AMERICA	P		
PETSMART INC	P		
PUBLIC SVC ENTERPRISE GROUP INC COM	P		
REGIONS FINANCIAL CORP	P		
SEMPRA ENERGY COM	P		
JM SNUCKER CO	P		
SNAP ON INC	P		
SYMANTEC CORP COM	P		
SYMANTEC CORP COM	P		
THERMO FISHER SCIENTIFIC INC COM	P		
TIME WARNER CABLE INC	P		
TRINITY INDS INC COM	P		
URS CORP NEW COM	P		
UNITEDHEALTH COM	P		
VANGUARD FTSE EMERGIN MARKET ETF	P		
VANGUARD FTSE EMERGIN MARKET ETF	P		
VANGUARD FTSE EMERGIN MARKET ETF	P		
WABTEC CORP	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)
WALGREEN CO COM	P		
XEROX CORPORATION COM	P		
ACCENTURE PLC	P		
COVIDIEN PLC	P		
ALLIANCE DATA SYSTEMS	P		
ALLSTATE CORP COM	P		
AMERIPRISE FINL INC COM	P		
AMGEN	P		
APACHE CORP COM	P		
BERKLEY WR CORP COM	P		
BLACKROCK INC	P		
CBS CORP	P		
CBS CORP	P		
CF INDS HLDGS INC COM	P		
CVS CORP COM	P		
CAPITAL ONE FINL CORP COM	P		
CARLISLE COMPANIES	P		
CENTURYLINK INC	P		
CHUBB CORP	P		
COMCAST	P		
DAVITA HEALTHCARE PARTNERS INC	P		
DISNEY WALT CO NEW	P		
DISCOVER FINL SVCS	P		
DIRECTV COM	P		
ENTERGY CORP NEW COM	P		
EXPEDIA INC	P		
FISERV INC COM	P		
FLOWSERVE CORP	P		
HOLOGIC INC	P		
INTERNATIONAL BUSINESS MACHINES	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)
ISHARES BARCLAYS TIPS BOND ETF	P		
ISHARES BARCLAYS TIPS BOND ETF	P		
ISHARES BARCLAYS TIPS BOND ETF	P		
ISHARES CORE S&P SMALL CAP ETF	P		
ISHARES CORE S&P SMALL CAP ETF	P		
ISHARES CORE S&P SMALL CAP ETF	P		
MARATHON PETE CORP	P		
NATIONAL OILWELL VARCO INC	P		
NORTHROP GRUMMAN CORP COM	P		
RELIANCE STEEL & ALUMINUM CO	P		
RENT A CENTER	P		
TJX COS INC NEW COM	P		
TRIUMPH GROUP	P		
US BANCORP	P		
UNION FAC CORP COM	P		
UNITEDHEALTH COM	P		
WELLS FARGO & CO NEW COM	P		
WESTERN DIGITAL CORP COM	P		
ACTAVIS PLC	P		
EVEREST RE GROUP	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)
2,286		2,234	52
8,632		7,885	747
8,590		8,550	40
4,701		2,925	1,776
4,024		2,636	1,388
18,398		16,356	2,042
25,374		16,239	9,135
3,850		3,272	578
17,709		16,078	1,631
3,505		3,010	495
18,173		17,078	1,095
6,561		5,350	1,211
18,382		18,118	264
17,075		16,956	119
18,742		18,259	483
18,708		19,099	-391
16,306		18,846	-2,540
21,438		16,370	5,068
4,937		4,241	696
14,707		15,388	-681
19,006		16,324	2,682
4,847		3,889	958
18,523		12,106	6,417
2,922		2,961	-39
3,086		2,715	371
1,999		1,699	300
7,744		4,937	2,807
5,437		3,120	2,317
9,285		8,228	1,057
12,228		10,924	1,304

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)
7,194		6,162	1,032
4,132		4,044	88
15,413		16,050	-637
3,369		3,071	298
17,053		16,551	502
7,825		5,290	2,535
4,001		3,262	739
20,144		16,511	3,633
3,464		2,404	1,060
6,686		4,499	2,187
1,636		1,541	95
3,169		3,198	-29
6,554		5,393	1,161
14,388		15,065	-677
3,089		3,085	4
870		922	-52
19,071		16,410	2,661
21,284		18,516	2,768
16,581		15,205	1,376
14,925		15,777	-852
2,548		2,613	-65
4,149		2,658	1,491
19,935		16,363	3,572
15,420		17,635	-2,215
5,174		4,258	916
4,247		3,772	475
49,976		50,097	-121
124,227		127,815	-3,588
56,679		56,418	261
20,718		17,419	3,299

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)
8,029		5,700	2,329
5,769		5,035	734
18,982		16,420	2,562
18,985		16,586	2,399
27,328		9,778	17,550
5,388		3,808	1,580
6,970		3,867	3,103
16,315		10,984	5,331
7,976		11,792	-3,816
17,007		14,169	2,838
13,455		9,993	3,462
5,674		3,236	2,438
4,063		2,126	1,937
15,074		12,173	2,901
5,287		3,954	1,333
14,972		13,663	1,309
3,616		2,754	862
8,857		10,396	-1,539
17,062		12,814	4,248
3,676		2,002	1,674
16,366		13,055	3,311
5,842		3,158	2,684
2,753		2,155	598
19,821		16,675	3,146
16,982		16,779	203
14,472		13,659	813
6,311		4,101	2,210
6,700		4,291	2,409
17,747		17,327	420
16,930		1,114	15,816

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)
49,882		47,333	2,549
119,965		118,326	1,639
228,818		216,211	12,607
42,445		35,795	6,650
147,452		118,130	29,322
74,186		58,293	15,893
6,067		2,756	3,311
16,094		15,795	299
5,716		3,379	2,337
4,248		3,221	1,027
12,102		11,397	705
6,774		2,532	4,242
19,102		13,001	6,101
15,064		10,572	4,492
18,621		12,688	5,933
16,635		15,436	1,199
4,468		3,430	1,038
8,873		4,490	4,383
7,799		4,012	3,787
6,901		4,124	2,777

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	
			52
			747
			40
			1,776
			1,388
			2,042
			9,135
			578
			1,631
			495
			1,095
			1,211
			264
			119
			483
			-391
			-2,540
			5,068
			696
			-681
			2,682
			958
			6,417
			-39
			371
			300
			2,807
			2,317
			1,057
			1,304

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	
			1,032
			88
			-637
			298
			502
			2,535
			739
			3,633
			1,060
			2,187
			95
			-29
			1,161
			-677
			4
			-52
			2,661
			2,768
			1,376
			-852
			-65
			1,491
			3,572
			-2,215
			916
			475
			-121
			-3,588
			261
			3,299

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	
			2,329
			734
			2,562
			2,399
			17,550
			1,580
			3,103
			5,331
			-3,816
			2,838
			3,462
			2,438
			1,937
			2,901
			1,333
			1,309
			862
			-1,539
			4,248
			1,674
			3,311
			2,684
			598
			3,146
			203
			813
			2,210
			2,409
			420
			15,816

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	
			2,549
			1,639
			12,607
			6,650
			29,322
			15,893
			3,311
			299
			2,337
			1,027
			705
			4,242
			6,101
			4,492
			5,933
			1,199
			1,038
			4,383
			3,787
			2,777

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>				
BERKELEY PREPARATORY SCHOOL 4811 KELLY ROAD TAMPA,FL 33615	NONE	PUBLIC CHARITY	EDUCATIONAL	21,500
BIG BROTHERBIG SISTER 918 WEST BAY DRIVE LARGO,FL 33770	NONE	PUBLIC CHARITY	CHARITABLE	5,000
CHILDRENS HOME SOCIETY 8302 LAUREL FAIR CIRCLE SUITE 110 TAMPA,FL 33610	NONE	PUBLIC CHARITY	CHARITABLE	1,000
CLEARWATER FREE CLINIC 707 N FT HARRISON AVENUE CLEARWATER,FL 34688	NONE	PUBLIC CHARITY	HEALTH	11,000
COMMUNITY DENTAL CLINIC INC 1008 WOODLAWN STREET CLEARWATER,FL 33756	NONE	PUBLIC CHARITY	HEALTH	5,000
FLORIDA ORCHESTRA 244 2ND AVENUE NORTH SUITE 420 ST PETERSBURG,FL 33701	NONE	PUBLIC CHARITY	EDUCATIONAL	15,000
GIRL SCOUTS OF WEST CENTRAL FLORIDA 4610 EISENHOWER BLVD S TAMPA,FL 33634	NONE	PUBLIC CHARITY	EDUCATIONAL	500
HELEN ELLIS MEMORIAL FOUNDATION PO BOX 549 TARPON SPRINGS,FL 34688	NONE	PUBLIC CHARITY	CHARITABLE	1,000
HEP - HOMELESS EMERGENCY PROJECT 1120 N BETTY LN CLEARWATER,FL 33755	NONE	PUBLIC CHARITY	CHARITABLE	3,000
JR LEAGUE OF CLEARWATER - DUNEDIN 1265 BAYSHORE BLVD DUNEDIN,FL 34698	NONE	PUBLIC CHARITY	CHARITABLE	1,000
LINC - LEGACY INSTITUTE FOR NATURE AND CULTURE PO BOX 1802 TAMPA,FL 33601	NONE	PUBLIC CHARITY	CHARITABLE	2,500
ORDER OF ST ANDREW 8 E 79TH ST NEW YORK,NY 10075	NONE	PUBLIC CHARITY	RELIGIOUS	1,000
PEDIATRIC CANCER FOUNDATION 5550 WEST EXECUTIVE DRIVE SUITE 300 TAMPA,FL 33609	NONE	PUBLIC CHARITY	HEALTH	500
RUTH ECKERD HALL FOUNDATION 1111 MCMULLEN BOOTH ROAD CLEARWATER,FL 33759	NONE	PUBLIC CHARITY	EDUCATIONAL	63,500
SALVATION ARMY 1625 N BELCHER ROAD CLEARWATER,FL 33765	NONE	PUBLIC CHARITY	CHARITABLE	1,000
Total  3a				142,970

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				
SHEPARD CENTER TS 780 S PINELLAS AVE TARPON SPRINGS,FL 34689	NONE	PUBLIC CHARITY	RELIGIOUS	2,000
ST ELIZABETH GREEK ORTHODOX 5129 NORTHWEST 53RD AVE GAINESVILLE,FL 32653	NONE	PUBLIC CHARITY	RELIGIOUS	120
ST NICHOLAS PHILOPTOCHOS PO BOX 2043 TARPON SPRINGS,FL 34688	NONE	PUBLIC CHARITIES	RELIGIOUS	1,000
ST JOHNS GREEK ORTHODOX CHURCH - TAMPA 2418 W SWANN AVE TAMPA,FL 33609	NONE	PUBLIC CHARITY	RELIGIOUS	2,000
SYMIAN SOCIETY 139 E TARPON AVE TARPON SPRINGS,FL 34689	NONE	PUBLIC CHARITY	CHARITABLE	350
UPARC INC 1501 N BELCHER ROAD SUITE 249 CLEARWATER,FL 33765	NONE	PUBLIC CHARITY	CHARITABLE	5,000
Total ▶ 3a				142,970

TY 2013 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	2,800	0		0

TY 2013 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 2013 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
FED ULTRASHORT BOND	100,137	100,137
GOLDMAN SACHS	50,000	47,946
ISHARES 1-3 YEAR CREDIT BOND	375,066	374,910
ISHARES IBOXX HIGH YIELD	114,612	120,744
TROWE PRICE ULTRA SHORT TERM BOND	150,051	150,051
VERIZON COMMUNICATIONS	51,345	51,512

**TY 2013 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
ACTAVIS PLC	9,362	18,816
AGCO CORP	18,554	20,657
ALLIANT TECHSYSTEMS INC	17,232	18,252
ALLSTATE CORP COM	12,682	18,162
AMC NETWORKS A	16,403	20,705
AMERIPRISE FINL INC COM	10,018	19,674
APPLE COMPUTER INC COM	9,887	16,831
AT&T INC COM	11,729	11,814
AUTOZONE INC COM	17,727	22,463
BANK OF NEW YORK MELLON CORP	15,400	19,077
BERKLEY W R CORP COM	1,223	1,475
BORG WARNER INC	14,714	19,680
CARLISLE COMPANIES	13,661	19,691
CBS CORP	9,430	19,504
CHEVRON CORPORATION	18,922	20,360
COMCAST	8,729	19,695
CONSTELLATION BRANDS INC	17,777	17,595
CORNING INC	16,890	18,176
CRANE COMPANY	19,770	20,848
CSX CORP COM	16,006	18,125
CVS CORP COM	13,472	19,753
DISCOVER FINL SVCS	14,148	19,471
DISNEY WALT CO NEW	9,211	19,864
DOVER CORP COM	15,393	18,922
DUN & BRADSTREET CORP DEL NEW	17,161	19,026
EMC CORP	926	931
ENSCO PLC	18,837	18,869
EVERERST RE GROUP	10,778	17,925
FIFTH THIRD BANCORP	14,470	19,011
FISERV INC COM	11,666	19,487

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FORD MOTOR CO DEL NEW	18,260	16,464
GANNETT CO.	15,970	18,635
GAP INC DEL COM	15,810	16,843
GENTEX CORP	16,361	21,107
HANCOCK HOLDING CO	49,059	58,688
HANESBRANDS	10,388	18,481
HCC INSURANCE HOLDINGS	15,294	18,271
ISHARES CORE S&P SMALL-CAP ETF	140,782	181,701
JOHNSON CTLS INC COM	15,487	19,084
LAM RESEARCH	17,654	19,493
MARATHON OIL CORP	10,237	13,944
MARATHON PETE CORP	7,768	20,914
MCKESSON CORP COM	12,947	22,757
MEDTRONIC INC COM	16,189	17,848
MYLAN INC	12,229	18,662
NASDAQ OMX GROUP	14,775	18,746
NCR CORP	17,124	16,008
NORTHROP GRUMMAN CORP COM	10,593	18,681
OMNICARE INC	12,075	18,953
ORACLE CORP COM	16,978	19,819
PACKAGING CORP OF AMERICA	14,767	18,541
PNC FINL SVCS GROUP INC COM	18,122	18,464
PPG INDUSTRIES INC	19,306	23,708
PUBLIC SVC ENTERPRISE GROUP INC COM	17,934	16,949
REGIONS FINANCIAL CORP	19,047	18,583
RELIANCE STEEL & ALUMINUM CO	13,619	18,277
SCRIPPS NETWORKS INTERACTIVE	9,115	14,517
SIGNET JEWELERS	18,274	18,888
SKYWORKS SOLUTIONS INC	15,784	17,993
THERMO FISHER SCIENTIFIC INC COM	11,605	19,932

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TJX COS INC NEW COM	6,745	18,163
TORCHMARK CORP	10,962	21,101
TRAVELERS COMPANIES INC COM	16,564	21,911
UNITEDHEALTH COM	16,049	18,900
UNUM GROUP	17,276	18,242
URS CORP NEW COM	14,862	18,494
VANGUARD FTSE EMERGING MARKETS	69,327	68,046
WALGREEN CO COM	12,866	17,634
WELLS FARGO & CO NEW COM	13,887	18,750
WESTERN DIGITAL CORP COM	8,278	20,556
XEROX CORPORATION COM	15,352	19,521
ZIMMER HLDGS INC COM	18,785	21,434

TY 2013 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	19,611	19,611		0
BANK CHARGES	27	0		0

TY 2013 Other Liabilities Schedule

Name: MICHAEL G CANTONIS FOUNDATION INC

EIN: 59-2214565

Description	Beginning of Year - Book Value	End of Year - Book Value
ACCRUED TAXES	0	4,410

TY 2013 Taxes Schedule

Name: MICHAEL G CANTONIS FOUNDATION INC

EIN: 59-2214565

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAXES	5,541	0		0