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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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

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 ☐ Final return ☐ Address change		Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ 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) \$ 2,452,778		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	50,206	50,206		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	71,481			
	b Gross sales price for all assets on line 6a 1,527,362				
	7 Capital gain net income (from Part IV, line 2)		71,481		
	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	121,687	121,687		
	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).	2,130	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,177	74		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	16,500	16,439		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	20,807	16,513		0
	25 Contributions, gifts, grants paid	125,000			125,000
	26 Total expenses and disbursements. Add lines 24 and 25	145,807	16,513		125,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-24,120			
	b Net investment income (if negative, enter -0-)		105,174		
	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	5,370	8,179	8,179
	2	Savings and temporary cash investments	189,053	195,426	195,426
	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	2,557	454	454
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,202,800	1,321,668	1,548,623
	c	Investments—corporate bonds (attach schedule)	872,554	722,487	700,096
	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)	2,272,334	2,248,214	2,452,778

Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule).			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	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	2,278,434	2,254,314	
	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 instructions)	2,272,334	2,248,214	
	31	Total liabilities and net assets/fund balances (see instructions)	2,272,334	2,248,214	

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	2,272,334
2	Enter amount from Part I, line 27a	2	-24,120
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,248,214
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	2,248,214

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) 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	71,481
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 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))
2014	151,160	2,580,610	0 058575
2013	142,970	2,450,756	0 058337
2012	151,871	2,315,855	0 065579
2011	165,967	2,324,830	0 071389
2010	133,788	2,272,710	0 058867

2	Total of line 1, column (d).	2	0 312747
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 062549
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,498,031
5	Multiply line 4 by line 3.	5	156,249
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,052
7	Add lines 5 and 6.	7	157,301
8	Enter qualifying distributions from Part XII, line 4.	8	125,000

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
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

2,103

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

2,103

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

2,557

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

2,557

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

454

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ 454 **Refunded** ☐

11

0

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 Instructions for definition)?
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.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ 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 2015 or the taxable year beginning in 2015 (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? Website address ▶N/A	13	Yes	
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.</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 2015?	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 4945(d)(4)(A)? (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)?

☐ Yes ☒ No

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?

☐ Yes ☒ 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?

☐ Yes ☒ No

5b

6b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
GEORGE M CANTONIS PO BOX 338 TARPON SPRINGS, FL 34688	PRESIDENT/DIRECTOR 1 00	0	0	0
CYNTHIA HELLER PO BOX 338 TARPON SPRINGS, FL 34688	VP/DIRECTOR 1 00	0	0	0
JAMES M CANTONIS PO BOX 338 TARPON SPRINGS, FL 34688	VP/DIRECTOR 1 00	0	0	0

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

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

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

0

Part VIII

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 instructions	
3	

[illegible]

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	2,436,035
b	Average of monthly cash balances.	1b	100,037
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,536,072
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	2,536,072
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	38,041
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,498,031
6	Minimum investment return.Enter 5% of line 5.	6	124,902

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	124,902
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	2,103
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,103
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	122,799
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	122,799
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	122,799

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	125,000
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	125,000
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	125,000

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				122,799
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	29,646			
b From 2011.	54,801			
c From 2012.	38,936			
d From 2013.	25,973			
e From 2014.	25,122			
f Total of lines 3a through e.	174,478			
4 Qualifying distributions for 2015 from Part XII, line 4				
a Applied to 2014, 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 2015 distributable amount.				122,799
e Remaining amount distributed out of corpus	2,201			
5 Excess distributions carryover applied to 2015 (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	176,679			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	29,646			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	147,033			
10 Analysis of line 9				
a Excess from 2011.	54,801			
b Excess from 2012.	38,936			
c Excess from 2013.	25,973			
d Excess from 2014.	25,122			
e Excess from 2015.	2,201			

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

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

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

• 85% of line 2a

Qualifying distributions from Part XII,
line 4 for each year listed

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

"Assets" alternative test—enter

(1) Value of all assets

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

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

"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

[illegible]

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:

• 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))

• List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information(continued)

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

Recipient	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	125,000
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	50,206	
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	71,481	
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		121,687	0
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		121,687

[illegible]

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?

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

(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

checked

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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2016-08-01

Date

Title

May the IRS discuss this return with the preparer shown below (see instr)?

checked

Yes

No

Paid Preparer Use Only

Print/Type preparer's name

CARR RIGGS INGRAM LLC

Preparer's Signature

Date

Check if self-employed

checked

PTIN

P00707792

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
550 ADT CORP	P		
40 AT&T INC COM	P		
39 AETNA INC NEW COM	P		
70 ALLIANCE DATA SYSTEMS	P		
720 APOLLO EDUCATION GROUP INC CL A	P		
640 ARRIS GROUP INC NEW COM	P		
300 BALL CORP	P		
108 BANK OF NEW YORK MELLON CORP	P		
260 BED BATH & BEYOND INC	P		
350 BRINKER INTL INC COM	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
17,318		20,327	-3,009
1,329		1,415	-86
4,604		3,788	816
19,735		19,512	223
18,310		18,803	-493
17,949		19,672	-1,723
21,176		19,704	1,472
4,822		4,365	457
18,341		20,503	-2,162
18,578		18,767	-189

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-3,009
			-86
			816
			223
			-493
			-1,723
			1,472
			457
			-2,162
			-189

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
250 CAPITAL ONE FINL CORP COM	P		
230 CARLISLE COMPANIES	P		
210 CARTER'S INC	P		
29 CHIPOTLE MEXICAN GRILL INC CL A	P		
71 COGNIZANT TECHNOLOGY SOLUTIONS CORP	P		
350 COMCAST CORP	P		
140 CRACKER BARREL OLD COUNTRY STORE INC	P		
330 DARDEN RESTAURANTS INC COM	P		
440 DEVRY EDUCATION GROUP	P		
370 DOW CHEM CO COM	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)
18,678		20,460	-1,782
21,471		20,195	1,276
20,680		21,935	-1,255
18,048		19,536	-1,488
4,793		4,299	494
19,437		21,838	-2,401
17,498		21,527	-4,029
21,345		21,160	185
15,140		19,473	-4,333
16,073		18,228	-2,155

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	
			-1,782
			1,276
			-1,255
			-1,488
			494
			-2,401
			-4,029
			185
			-4,333
			-2,155

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
410 DUNKIN BRANDS GROUP INC	P		
520 EAST WEST BANCORP INC	P		
86 FOOT LOCKER INC	P		
78 HCA HOLDINGS INC	P		
360 HCC INSURANCE HOLDINGS	P		
670 HANESBRANDS	P		
170 HARMAN INTERNATIONAL	P		
720 INGRAM MICRO	P		
220 JACK IN THE BOX INC	P		
1470 KEYCORP	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)
16,958		21,598	-4,640
19,606		19,616	-10
6,296		4,878	1,418
7,040		5,809	1,231
27,708		20,111	7,597
19,061		20,762	-1,701
20,834		20,828	6
18,016		20,108	-2,092
16,151		20,187	-4,036
18,986		21,415	-2,429

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	
			-4,640
			-10
			1,418
			1,231
			7,597
			-1,701
			6
			-2,092
			-4,036
			-2,429

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
290 KOHLS CORP COM	P		
260 LAM RESEARCH	P		
240 MANPOWERGROUP INC	P		
360 MARSH & MCLENNAN CO	P		
570 MICRON TECHNOLOGY INC COM	P		
640 NRG ENERGY INC	P		
480 OMEGA HEALTHCARE INVESTORS INC	P		
490 PTC INC COM	P		
260 PHILIP MORRIS INTL INC	P		
330 ROBERT HALF INTL INC	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)
18,195		21,018	-2,823
16,904		21,583	-4,679
17,726		20,697	-2,971
18,696		18,265	431
15,368		18,387	-3,019
15,424		18,851	-3,427
16,618		20,510	-3,892
16,654		18,879	-2,225
21,111		21,699	-588
17,194		20,420	-3,226

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	
			-2,823
			-4,679
			-2,971
			431
			-3,019
			-3,427
			-3,892
			-2,225
			-588
			-3,226

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
130 ROPER INDUSTRIES INC	P		
200 SPX CORPORATION	P		
250 SCHLUMBERGER LTD	P		
300 SELECT SECTOR SPDR ENERGY	P		
210 STANLEY BLACK & DECKER INC	P		
270 TARGET CORP	P		
450 US BANCORP	P		
165 UNITED RENTALS INC	P		
390 WASTE MGMT INC DEL COM	P		
59 ZEBRA TECHNOLOGIES CORP	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)
21,807		20,999	808
17,334		18,432	-1,098
18,539		21,184	-2,645
24,546		22,486	2,060
20,310		19,851	459
21,300		21,094	206
19,458		18,879	579
14,711		14,834	-123
18,907		19,348	-441
4,906		5,137	-231

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	
			808
			-1,098
			-2,645
			2,060
			459
			206
			579
			-123
			-441
			-231

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
171 ZEBRA TECHNOLOGIES CORP	P		
644 ENSCO PLC	P		
300 TE CONNECTIVITY	P		
336 AT&T INC COM	P		
333 ALLSTATE CORP COM	P		
385 ARCHER DANIELS MIDLAND CO COM	P		
19 AUTOZONE INC COM	P		
550 BEST BUY INC COM	P		
339 COMCAST CORP	P		
50000 CONAGRA FOODS INC 1 M 09/10/2015	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)
13,515		14,888	-1,373
15,107		19,764	-4,657
20,503		21,358	-855
11,161		11,729	-568
21,482		12,682	8,800
19,079		16,972	2,107
13,507		7,166	6,341
17,114		19,331	-2,217
19,744		7,702	12,042
50,000		50,353	-353

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	
			-1,373
			-4,657
			-855
			-568
			8,800
			2,107
			6,341
			-2,217
			12,042
			-353

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
72 CONSTELLATION BRANDS INC	P		
220 DISNEY WALT CO NEW	P		
308 DISCOVER FINL SVCS	P		
196 DOVER CORP COM	P		
69 EXPEDIA INC	P		
81 FISERV INC COM	P		
450 GAMESTOP	P		
1280 GENTEX CORP	P		
50000 GOLDMAN SACHS 2 05% 06/17/2022-2013	P		
395 MARATHON	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)
8,974		5,120	3,854
20,390		7,707	12,683
17,804		12,522	5,282
13,665		12,796	869
8,333		5,176	3,157
7,121		2,864	4,257
14,763		18,821	-4,058
21,805		16,361	5,444
50,000		50,000	0
7,360		10,237	-2,877

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	
			3,854
			12,683
			5,282
			869
			3,157
			4,257
			-4,058
			5,444
			0
			-2,877

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	(d) Date sold (mo , day, yr)
108 MARATHON PETE CORP	P		
50000 MORGAN 3 45% 11/02/2015	P		
81 NASDAQ OMX GROUP	P		
54 NORTHROP GRUMMAN CORP COM	P		
478 ORACLE CORP CORP COM	P		
190 PPG INDUSTRIES INC	P		
293 PACKAGING CORP OF AMERICA	P		
529 PUBLIC SVC ENTERPRISE GROUP INC COM	P		
141 SKYWORKS SOLUTIONS INC	P		
159 THERMO FISHER SCIENTIFIC INC COM	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,995		1,905	4,090
50,000		51,559	-1,559
4,302		2,541	1,761
9,340		3,509	5,831
20,345		15,667	4,678
17,914		14,672	3,242
22,471		14,767	7,704
21,862		17,934	3,928
12,505		3,533	8,972
20,134		10,308	9,826

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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,090
			-1,559
			1,761
			5,831
			4,678
			3,242
			7,704
			3,928
			8,972
			9,826

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
77 UNITEDHEALTH GROUP INC COM	P		
520 UNUM GROUP	P		
195 WESTERN DIGITAL CORP COM	P		
240 WYNDHAM I'IORLWDIDE CORP COM	P		
190 ZIMMER BIOMET HLDGS INC	P		
24 ALLERGAN PLC	P		
480 INVESCO LTD SHS	P		
280 MEDTRONIC PLC	P		
74 MYLAN NV EUR	P		
	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)
9,391		4,923	4,468
16,975		17,276	-301
15,404		6,408	8,996
18,096		17,168	928
20,870		15,518	5,352
7,629		2,006	5,623
15,527		18,538	-3,011
21,262		18,623	2,639
4,224		2,105	2,119
			0

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	
			4,468
			-301
			8,996
			928
			5,352
			5,623
			-3,011
			2,639
			2,119
			0

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				
ALL HALLOWS ACADEMY 2390 NAUTILUS STREET LA JOLLA,CA 92037	NONE	PUBLIC CHARITY	EDUCATION	2,000
ARC TAMPA BAY FOUNDATION 1501 N BELCHER ROAD SUITE 249 CLEARWATER,FL 33765	NONE	PUBLIC CHARITY	CHARITABLE	1,050
BERKELEY PREPARATORY SCHOOL 4811 KELLY ROAD TAMPA,FL 33615	NONE	PUBLIC CHARITY	EDUCATIONAL	11,500
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	1,500
CLEARWATER FREE CLINIC 707 N FT HARRISON AVENUE CLEARWATER,FL 34688	NONE	PUBLIC CHARITY	HEALTH	4,250
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
MORTON PLANT MEASE FOUNDATION 1200 DRUID RD S BELLEAIR,FL 33756	NONE	PUBLIC CHARITY	HEALTH	5,000
RUTH ECKERD HALL FOUNDATION 1111 MCMULLEN BOOTH ROAD CLEARWATER,FL 33759	NONE	PUBLIC CHARITY	EDUCATIONAL	51,000
SALVATION ARMY 1625 N BELCHER ROAD CLEARWATER,FL 33765	NONE	PUBLIC CHARITY	CHARITABLE	1,000
ST ANDREWS GREEK ORTHODOX 5649 N SHERIDAN ROAD CHICAGO,IL 60660	NONE	PUBLIC CHARITY	RELIGIOUS	20,000
ST ELIZABETH GREEK ORTHODOX 5129 NORTHWEST 53RD AVE GAINESVILLE,FL 32653	NONE	PUBLIC CHARITY	RELIGIOUS	1,000
ST NICHOLAS CATHEDRAL 36 N PINELLAS AVE TARPON SPRINGS,FL 34689	NONE	PUBLIC CHARITY	RELIGIOUS	200
ST NICHOLAS PHILOPTOCHOS PO BOX 2043 TARPON SPRINGS,FL 34688	NONE	PUBLIC CHARITY	RELIGIOUS	500
Total  3a				125,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE DYSAUTONOMIA PROJECT 1720 EAGLES NEST DRIVE BELLEAIR, FL 33756	NONE	PUBLIC CHARITY	CHARITABLE	1,000
Total 3a				125,000

TY 2015 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	2,130	0		0

TY 2015 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 2015 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
BANK OF AMERICA CORP	56,392	53,211
CAPITAL ONE BANK USA CERTIFICATE	50,179	49,781
FORD MOTOR CREDIT CO	51,307	50,012
ISHARES IBOXX HIGH YIELD	56,296	52,377
KROGER CO COM	50,064	49,901
L-3 COMMUNICATIONS CORP	49,907	49,381
PRINCIPAL FINANCIAL GROUP	50,314	50,042
PRUDENTIAL FINANCIAL	50,835	50,357
ROYAL BANK OF CANADA	50,000	49,451
SUNTRUST BANK	49,938	49,425
SYNCHRONY FINANCIAL	50,179	49,771
T ROWE PRICE	2	2
TEMPLETON GLB TOTAL RETURN	50,096	43,772
TIME WARNER CABLE INC NON	55,633	52,307
VERIZON COMMUNICATIONS	51,345	50,306

TY 2015 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
AECOM	19,132	18,018
AETNA INC NEW COM	16,609	18,489
AIR PRODS & CHEMS INC COM	18,645	18,215
ALLERGAN PLC	4,848	18,125
ALPHABET INC CL A	18,251	22,562
AMC NETWORKS-A	21,224	20,910
AMERIPRISE FINL INC COM	10,018	18,198
AON PLC	18,476	20,286
APPLE COMPUTER INC COM	8,945	19,999
AUTOZONE INC COM	10,561	20,773
BANK OF NEW YORK MELLON CORP	16,650	16,983
BECTON DICKINSON & CO COM	19,907	20,032
CLOROX COMPANY COMMON	18,962	20,293
COGNIZANT TECHNOLOY SOLUTIONS CORP	17,497	17,346
CONSTELLATION BRANDS INC	11,235	22,506
CORNING INC	15,565	17,183
CVS CORP COM	12,008	24,051
DELUXE	18,759	17,453
DISNEY WALT CO NEW	19,182	17,864
EDWARDS LIFESCIENCES CORP	20,549	20,535
EVERERST RE GROUP	10,778	21,055
EXPEDIA INC	12,078	20,012
EXPRESS SCRIPTS HOLDG CO COM	19,464	20,104
FACEBOOK INC	19,979	19,885
FISERV INC COM	7,742	20,030
FOOT LOCKER INC	14,406	16,533
HANCOCK HOLDING CO	36,081	30,204
HANCOCK HORIZON MICROCAP FUND	25,000	23,895
HARTFORD FINL SVCS GROUP INCCOM	19,134	17,819
HCA HOLDINGS	15,789	14,338

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HESS CORP COM	21,721	14,059
HOME DEPOT INC COM	18,975	21,160
HUNTINGTON BANC	21,259	21,235
INTEL CORP	18,559	18,603
IPG PHOTOCONICS CORP	21,938	20,507
ISHARES CORE S&P SMALL-CAP ETF	140,782	183,333
JONES LANG LASALLE INC	22,388	20,782
L BRANDS INC	21,718	22,997
LYONDELL BASEL INC	20,505	19,987
MARATHON PETE CORP	5,863	18,040
MYLAN NV EUR	9,556	18,168
NASDAQ OMX GROUP	11,293	20,941
NETFLIX INC	19,319	17,157
NIKE INC CL B	18,668	21,250
NORTHROP GRUMMAN CORP COM	7,083	20,580
O'REILLY AUTOMOTIVE INC	17,767	17,739
PNC FINL SVCS GROUP INC COM	18,122	22,684
PRICELINE THE PRICELINE GROUP INC	18,494	19,124
PROGRESSIVE CORP	18,302	19,716
PUBLIC SVC ENTERPRISE GROUP INC COM	21,664	19,732
RED HAT, INC.	20,673	20,703
RELIANCE STEEL & ALUMINUM	22,326	19,689
ROPER INDUSTRIS, INC	20,658	20,877
ROWAN COMPANIES LTD	18,736	16,442
ROYAL CARIBBEAN CRUISES	19,686	21,254
SKYWORKS SOLUTIONS INC	5,236	16,057
SNAP ON INC	20,922	24,000
SOUTHWEST AIRLINES CO	11,973	24,975
SUNTRUST BKS INC COM	18,947	21,420
SYNOVUS FINANCIAL CORP	21,817	22,990

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TEXRON INC COM	19,580	19,745
THE HANOVER INSURANCE GROUP, INC	22,297	23,589
TORCHMARK CORP	18,284	18,291
TRACTOR SUPPLY CO	20,605	18,810
TRAVELERS COMPANIES INC COM	19,562	21,443
UNITEDHEALTH GROUP INC COM	9,847	18,117
VERIZON COMMUNICATIONS COM	13,932	12,942
VISA INC	18,774	20,163
WELLS FARGO & CO NEW COM	12,542	20,276
XEROX CORPORATION COM	13,821	15,350

TY 2015 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	16,439	16,439		0

TY 2015 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	2,103	0		0
FOREIGN TAX	74	74		0