



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

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		Room/suite	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) \$ 2,418,390	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 . . .	43,866	43,866		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	61,290			
	b Gross sales price for all assets on line 6a 1,765,781				
	7 Capital gain net income (from Part IV, line 2) . . .		61,290		
	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	105,156	105,156		
	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)	2,300	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	1,272	408		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,437	18,376		0
	24 Total operating and administrative expenses. Add lines 13 through 23	22,009	18,784		0
	25 Contributions, gifts, grants paid	144,390			144,390
	26 Total expenses and disbursements. Add lines 24 and 25	166,399	18,784		144,390
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-61,243			
	b Net investment income (if negative, enter -0-)		86,372		
	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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	8,179	29,761	29,761
	2	Savings and temporary cash investments	195,426	158,865	158,865
	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	454	1,256	1,256
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,321,668	1,284,745	1,531,057
	c	Investments—corporate bonds (attach schedule)	722,487	712,344	697,451
	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)	2,248,214	2,186,971	2,418,390	
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	2,254,314	2,193,071	
	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)	2,248,214	2,186,971		
31	Total liabilities and net assets/fund balances (see instructions) .	2,248,214	2,186,971		

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	2,248,214
2	Enter amount from Part I, line 27a	2	-61,243
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,186,971
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	2,186,971

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	61,290
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))
2015	125,000	2,498,031	0 050039
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
2 Total of line 1, column (d)			2 0 303919
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 060784
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,311,723
5 Multiply line 4 by line 3			5 140,516
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 864
7 Add lines 5 and 6			7 141,380
8 Enter qualifying distributions from Part XII, line 4			8 144,390

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	864
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	864
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	864
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,120
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	2,120
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ▶	10	1,256
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 1,256 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ 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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► 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 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ 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 2016? ☐ 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016). ☐ 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 2016?	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. ☐ Yes ☒ No 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)	5b		
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	6b		No
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	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 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 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	2,156,424
b	Average of monthly cash balances.	1b	190,503
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,346,927
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	2,346,927
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	35,204
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,311,723
6	Minimum investment return. Enter 5% of line 5.	6	115,586

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

1	Minimum investment return from Part X, line 6.	1	115,586
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	864
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	864
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	114,722
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	114,722
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	114,722

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	144,390
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	144,390
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	864
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	143,526

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				114,722
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				54,801
b From 2012.				38,936
c From 2013.				25,973
d From 2014.				25,122
e From 2015.				2,201
f Total of lines 3a through e.	147,033			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 144,390				
a Applied to 2015, 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 2016 distributable amount.				114,722
e Remaining amount distributed out of corpus	29,668			
5 Excess distributions carryover applied to 2016 (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	176,701			
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 2015 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 2017				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 2011 not applied on line 5 or line 7 (see instructions).	54,801			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	121,900			
10 Analysis of line 9				
a Excess from 2012.				38,936
b Excess from 2013.				25,973
c Excess from 2014.				25,122
d Excess from 2015.				2,201
e Excess from 2016.				29,668

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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	144,390
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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	43,866	
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	61,290	
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		105,156	0
13 Total. Add line 12, columns (b), (d), and (e).			13		105,156

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | 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 |

[illegible]

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

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Print/Type preparer's name DAVID SIETSMA	Preparer's Signature	Date	Check if self-employed ☐	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)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80 AMC NETWORKS-A	P		
200 AMC NETWORKS-A	P		
50 AECOM	P		
30 AETNA INC NEW COM	P		
140 AIR PRODS & CHEMS INC COM	P		
10 ALPHABET INC CL A	P		
19 ALPHABET INC CL A	P		
20 BECTON DICKINSON & CO COM	P		
220 C H ROBINSON WORLDWIDE INC	P		
80 CAMPBELL SOUP 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)
5,982		6,064	-82
14,145		15,160	-1,015
1,345		1,594	-249
3,238		2,914	324
16,901		18,645	-1,744
7,326		6,293	1,033
13,933		11,958	1,975
2,909		3,063	-154
15,044		16,022	-978
4,277		4,092	185

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	
			-82
			-1,015
			-249
			324
			-1,744
			1,033
			1,975
			-154
			-978
			185

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)
280 CAMPBELL SOUP CO COM	P		
40 CLOROX CO DEL COM	P		
120 CLOROX CO DEL COM	P		
30 COGNIZANT TECHNOLOGY SOLUTIONS CORP	P		
259 COGNIZANT TECHNOLOGY SOLUTIONS CORP	P		
170 DANAHER CORP DEL COM	P		
320 DELUXE CORP	P		
170 DISNEY WALT CO COM DISNEY	P		
170 DOLLAR GEN CORP NEW COM	P		
200 DR PEPPER SNAPPLE GROUP INC 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)
17,050		14,320	2,730
5,104		4,741	363
15,515		14,222	1,293
1,825		1,816	9
14,970		15,680	-710
13,043		11,606	1,437
16,527		18,759	-2,232
16,941		19,182	-2,241
12,134		15,985	-3,851
18,602		18,794	-192

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	
			2,730
			363
			1,293
			9
			-710
			1,437
			-2,232
			-2,241
			-3,851
			-192

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)
60 EDWARDS LIFESCIENCES CORP COM	P		
290 ELECTRONIC ARTS INC COM	P		
140 EQUIFAX INC COM	P		
10 EOUINIX	P		
490 EXELON CORP COM	P		
30 FACEBOOK INC	P		
85 FORTIVE CORP	P		
20 HCA HOLDINGS INC	P		
630 HANESBRANDS INC-W/I	P		
44 THE HANOVER INSURANCE GROUP 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)
4,545		4,742	-197
17,833		18,581	-748
15,885		15,054	831
3,069		3,046	23
15,666		15,814	-148
2,893		3,155	-262
4,236		3,779	457
1,564		1,321	243
18,674		19,146	-472
3,388		3,383	5

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	
			-197
			-748
			831
			23
			-148
			-262
			457
			243
			-472
			5

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)
50 THE HANOVER INSURANCE GROUP INC	P		
40 HARTFORD FINL SVCS GROUP INC COM	P		
370 HARTFORD FINL SVCS GROUP INC COM	P		
330 HIGHWOODS PROPERTIES INC	P		
40 HOME DEPOT INC COM	P		
120 HOME DEPOT INC COM	P		
380 HUNTINGTON BANCSHARES INC	P		
1540 HUNTINGTON BANCSHARES INC	P		
230 IPG PHOTONICS CORP	P		
20 JONES LANG LASALLE 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)
3,924		3,844	80
1,614		1,867	-253
14,903		17,267	-2,364
15,891		16,142	-251
4,780		4,744	36
16,326		14,231	2,095
3,728		4,207	-479
14,804		17,051	-2,247
17,724		21,938	-4,214
2,832		3,444	-612

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	
			80
			-253
			-2,364
			-251
			36
			2,095
			-479
			-2,247
			-4,214
			-612

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)
110 JONES LANG LASALLE INC	P		
680 JUNIPER NETWORKS INC COM	P		
80 L BRANDS INC	P		
160 L BRANDS INC	P		
250 LAMAR ADVERTISING	P		
210 LOWES COS INC COM	P		
130 MCDONALDS CORP COM	P		
10 NETFLIX INC	P		
140 NETFLIX INC	P		
80 NIKE INC CL B	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)
12,847		18,944	-6,097
14,844		17,993	-3,149
7,513		7,239	274
13,958		14,479	-521
15,522		16,638	-1,116
14,982		16,863	-1,881
15,346		16,830	-1,484
1,055		1,288	-233
14,632		18,031	-3,399
4,705		4,392	313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-6,097
			-3,149
			274
			-521
			-1,116
			-1,881
			-1,484
			-233
			-3,399
			313

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)
260 NIKE INC CL B	P		
10 O'REILLY AUTOMOTIVE INC	P		
60 O'REILLY AUTOMOTIVE INC	P		
170 ORBITAL ATK INC	P		
170 PVH CORP	P		
80 PANERA BREAD COMPANY CL A	P		
15 PRICELINE COM INC	P		
380 PRIVATEBANCORP	P		
120 PROGRESSIVE CORP OHIO COM	P		
120 PUBLIC SVC ENTERPRISE GROUP 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)
15,793		14,275	1,518
2,372		2,538	-166
15,935		15,229	706
12,510		15,221	-2,711
16,051		16,488	-437
16,660		15,794	866
17,516		18,494	-978
16,715		16,814	-99
3,639		3,542	97
4,747		5,097	-350

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	
			1,518
			-166
			706
			-2,711
			-437
			866
			-978
			-99
			97
			-350

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)
50 RED HAT INC	P		
200 RED HAT INC	P		
60 RELIANCE STEEL & ALUMINUM CO	P		
20 ROPER INDUSTRY	P		
90 ROPER INDUSTRY	P		
340 ROSS STORES INC COM	P		
370 SEALED AIR CORP	P		
30 SKYWORKS SOLUTIONS INC	P		
22 SNAP ON INC	P		
30 SNAP ON 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)
3,788		4,135	-347
13,579		16,539	-2,960
3,240		3,940	-700
3,411		3,756	-345
15,379		16,902	-1,523
17,786		18,516	-730
16,966		15,695	1,271
1,977		1,899	78
3,541		3,288	253
4,873		4,483	390

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	
			-347
			-2,960
			-700
			-345
			-1,523
			-730
			1,271
			78
			253
			390

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)
190 SYNOVUS FINANCIAL CORP	P		
200 TARGET CORP COM	P		
40 TOURCHMARK CORP COM	P		
320 TOTAL SYSTEM SERVICES INC	P		
220 TRACTOR SUPPLY CO	P		
420 UDR INC COM	P		
50 VERIZON COMMUNICATIONS COM	P		
260 VISA INC	P		
300 VISTA OUTDOOR INC	P		
340 WASTE CONNECTIONS 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)
5,590		5,838	-248
15,649		16,415	-766
2,154		2,285	-131
16,048		16,518	-470
18,167		20,605	-2,438
15,671		15,509	162
2,234		2,488	-254
19,259		18,774	485
11,393		15,901	-4,508
22,578		19,069	3,509

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	
			-248
			-766
			-131
			-470
			-2,438
			162
			-254
			485
			-4,508
			3,509

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)
340 WASTE CONNECTIONS INC	P		
180 XEROX CORP COM	P		
240 ENDURANCE SPECIALTY HLDGS LTD	P		
290 MICHAEL KORS HOLDINGS LIMITED	P		
970 ROWAN COMPANIES LTD	P		
30 LYONDELL BASEL INDUSTRIES NV	P		
200 LYONDELL BASEL INDUSTRIES NV	P		
40 ROYAL CARIBBEAN CRUISES LTD	P		
170 ROYAL CARIBBEAN CRUISES LTD	P		
141 AETNA INC NEW 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)
24,488		22,578	1,910
1,687		1,661	26
20,958		14,631	6,327
14,219		15,893	-1,674
14,336		18,736	-4,400
2,297		2,675	-378
15,650		17,831	-2,181
3,505		3,750	-245
12,555		15,936	-3,381
14,925		13,695	1,230

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	
			1,910
			26
			6,327
			-1,674
			-4,400
			-378
			-2,181
			-245
			-3,381
			1,230

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)
10 AMERIPRISE FINL INC COM	P		
161 AMERIPRISE FINL INC COM	P		
40 APPLE COMPUTER INC COM	P		
150 APPLE COMPUTER INC COM	P		
10 AUTOZONE INC COM	P		
18 AUTOZONE INC COM	P		
246 CVS CORP COM	P		
25 CONSTELLATION BRANDS INC	P		
30 CONSTELLATION BRANDS INC	P		
60 CORNING 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)
951		586	365
13,736		9,432	4,304
3,955		1,883	2,072
14,375		7,062	7,313
7,114		3,772	3,342
13,526		6,789	6,737
23,423		12,008	11,415
3,587		1,778	1,809
4,322		2,133	2,189
1,041		994	47

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	
			365
			4,304
			2,072
			7,313
			3,342
			6,737
			11,415
			1,809
			2,189
			47

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)
161 EXPEDIA INC	P		
40 EXPRESS SCRIPTS HLDG CO COM	P		
50 FISERV INC COM	P		
10 FOOT LOCKER INC	P		
244 FOOT LOCKER INC	P		
50000 FORD MOTOR CREDIT CO LLC 2 5% 01/15/2016	P		
212 HCA HOLDINGS INC	P		
1200 HANCOCK HOLDING CO	P		
196 THE HANOVER INSURANCE GROUP INC	P		
70 INTEL CORP COMMON STOCK (INT C)	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)
18,814		12,078	6,736
3,151		3,385	-234
4,460		1,768	2,692
618		567	51
15,104		13,839	1,265
50,000		51,307	-1,307
16,578		15,789	789
26,568		36,081	-9,513
15,056		15,070	-14
2,254		2,406	-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,736
			-234
			2,692
			51
			1,265
			-1,307
			789
			-9,513
			-14
			-152

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)
390 ISHARES S&P SMALLCAP 600 INDEX FUND	P		
353 ISHARES S&P SMALLCAP 600 INDEX FUND	P		
50000 KROGER CO COM 1 2% 10/17/2016	P		
50000 L-3 COMMUNICATIONS CORP 1 5% 05/28/2017	P		
90 NASDAQ OMX GROUP	P		
270 NASDAQ OMX GROUP	P		
30 NORTHROP GRUMMAN CORP COM	P		
60 PNC FINL SVCS GROUP INC COM	P		
50000 PRINCIPAL FINANCIAL GROUP 1 85% 11/15/20	P		
500 PROGRESSIVE CORP OHIO 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)
39,034		40,855	-1,821
35,612		36,979	-1,367
50,000		50,064	-64
50,162		49,907	255
5,149		2,823	2,326
17,686		8,470	9,216
5,567		1,950	3,617
5,193		4,569	624
50,353		50,314	39
15,360		14,760	600

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	
			-1,821
			-1,367
			-64
			255
			2,326
			9,216
			3,617
			624
			39
			600

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)
390 PUBLIC SVC ENTERPRISE GROUP COM	P		
209 SKYWORKS SOLUTIONS INC	P		
88 SNAP ON INC	P		
121 SOUTHWEST AIRLS CO COM	P		
90 SOUTHWEST AIRLS CO COM	P		
110 SUNTRUST BKS INC COM	P		
70 TEXTRON INC COM	P		
400 TEXTRON INC COM	P		
50 TRAVELERS COMPANIES INC COM	P		
140 TRAVELERS COMPANIES INC 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)
17,936		16,567	1,369
13,773		5,236	8,537
13,680		13,151	529
4,853		2,498	2,355
3,653		1,858	1,795
4,233		4,168	65
2,667		2,916	-249
13,086		16,664	-3,578
5,377		5,148	229
16,271		14,414	1,857

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	
			1,369
			8,537
			529
			2,355
			1,795
			65
			-249
			-3,578
			229
			1,857

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)
154 UNITEDHEALTH GROUP INC COM	P		
230 VERIZON COMMUNICATIONS COM	P		
50000 VERIZON COMMUNICATIONS	P		
70 WELLS FARGO CO NEW	P		
303 WELLS FARGO CO NEW	P		
1444 XEROX CORP COM	P		
10 ALLERGAN PLC	P		
48 ALLERGAN PLC	P		
220 AON PLC	P		
30 EVEREST RE GROUP LTD 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)
17,332		9,847	7,485
11,694		11,444	250
50,000		51,345	-1,345
3,538		2,354	1,184
13,767		10,188	3,579
13,531		13,821	-290
2,990		836	2,154
11,678		4,012	7,666
19,489		18,476	1,013
5,251		2,812	2,439

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	
			7,485
			250
			-1,345
			1,184
			3,579
			-290
			2,154
			7,666
			1,013
			2,439

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)
85 EVEREST RE GROUP LTD COM	P		
30 MYLAN NV EUR	P		
306 MYLAN NV EUR	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
15,086		7,966	7,120
1,531		853	678
13,781		8,703	5,078
1,500			1,500

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	
			7,120
			678
			5,078
			1,500

Form 990FPF 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>				
ARC TAMPA BAY FOUNDATION 1501 N BELCHER ROAD SUITE 249 CLEARWATER, FL 33765	NONE	PUBLIC CHARITY	CHARITABLE	1,490
BERKELEY PREPARATORY SCHOOL 4811 KELLY ROAD TAMPA, FL 33615	NONE	PUBLIC CHARITY	EDUCATIONAL	21,750
CLEARWATER FREE CLINIC 707 N FT HARRISON AVENUE CLEARWATER, FL 34688	NONE	PUBLIC CHARITY	HEALTH	3,950
FLORIDA ORCHESTRA 244 2ND AVENUE NORTH SUITE 420 ST PETERSBURG, FL 33701	NONE	PUBLIC CHARITY	EDUCATIONAL	15,000
GREEK ORTHODOX ARCHDIOCESE OF AMERICA 8-10 EAST 79TH ST NEW YORK NEW YORK, NY 10075	NONE	PUBLIC CHARITY	RELIGIOUS	25,000
LIGHTHOUSE PINELLAS 6925 112TH CIR N 103 LARGO, FL 33773	NONE	PUBLIC CHARITY	CHARITABLE	1,000
MORTON PLANT MEASE FOUNDATION 1200 DRUID RD S BELLEAIR, FL 33756	NONE	PUBLIC CHARITY	HEALTH	16,000
RUTH ECKERD HALL FOUNDATION 1111 MCMULLEN BOOTH ROAD CLEARWATER, FL 33759	NONE	PUBLIC CHARITY	EDUCATIONAL	50,000
SALVATION ARMY 1625 N BELCHER ROAD CLEARWATER, FL 33765	NONE	PUBLIC CHARITY	CHARITABLE	2,000
ST ANDREWS GREEK ORTHODOX 5649 N SHERIDAN ROAD CHICAGO, IL 60660	NONE	PUBLIC CHARITY	RELIGIOUS	2,500
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	5,500
Total ▶ 3a				144,390

TY 2016 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	2,300	0		0

TY 2016 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 2016 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	51,449
BOSTON SCIENTIFIC CORP	50,504	50,746
CAPITAL ONE BANK USA CERTIFICATE	50,179	50,224
CITIGROUP INC	49,947	50,095
ISHARES IBOXX HIGH YIELD	56,296	56,258
JM SMUCKER CO	50,966	50,483
PRUDENTIAL FINANCIAL	50,835	50,418
ROYAL BANK OF CANADA	50,000	49,157
SUNTRUST BANK	49,938	50,125
SYNCHRONY FINANCIAL	50,179	50,040
T ROWE PRICE ULTRA SHORT-TERM	90,002	90,182
TEMPLETON GLB TOTAL RETURN	51,473	47,565
TIME WARNER CABLE INC NON	55,633	50,709

TY 2016 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	17,538	19,998
AMERICAN FINANCIAL GROUP	16,530	20,268
APPLIED MATLS INC COM	16,808	22,266
ARROW ELECTRONICS	16,385	17,825
AT&T INC COM	11,440	12,334
AVERY DENNISON CORP	16,754	15,448
BAKER HUGHES INC	17,713	26,638
BANK OF NEW YORK MELLON CORP	16,650	19,521
BB&T CORPORATION	17,087	21,629
BECTON DICKINSON & CO COM	16,844	18,210
BERKLEY W R CORP COM	16,159	19,288
BOEING CO	18,134	18,682
BORG WARNER INC	17,747	19,326
BROADCOM LTD	15,443	15,909
CABLE ONE INC	16,068	18,652
CARNIVAL CORP	16,665	17,700
CITRIX SYSTEMS INC	15,715	18,755
COMCAST CORP	16,127	17,953
CONSTELLATION BRANDS INC	7,324	15,791
CORELOGIC INC	16,337	16,573
CORNING INC	14,572	21,358
DISCOVER FINL SVCS	17,171	21,627
EASTMAN CHEMICAL	18,184	21,059
EATON CORP PLC	17,471	18,114
EDWARDS LIFESCIENCES CORP	15,807	18,740
EQUINIX	15,230	17,870
EXPRESS SCRIPTS HOLDG CO COM	16,079	13,070
FACEBOOK INC	16,824	18,408
FIFTH THIRD BANCORP	16,988	22,924
FIRSTENERGY CORP COM	16,782	16,414

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FISERV INC COM	5,975	17,961
FOOT LOCKER INC	18,237	17,014
HANCOCK HORIZON MICROCAP FUND	25,072	29,161
HARRIS CORP	15,055	19,469
HESS CORP COM	25,737	24,293
HOSPITALITY PPTYS TRUST SH BEN	18,251	19,361
ILLINOIS TOOL WKS INC COM	16,498	19,594
INTEL CORP	16,153	17,047
INTERCONTINENTAL EXCHANGE INC	17,874	19,747
INTERPUBLIC GROUP OF COS INC	16,877	17,323
ISHARES CORE S&P SMALL-CAP ETF	62,947	126,793
JOHNSON & JOHNSON COM	16,376	17,281
KILROY REALTY CORP	18,001	17,573
LAZARD INT'L STRATEGIC EQUITY-INST	131,925	122,177
LEGGETT & PLATT INC	16,740	16,130
LINCOLN NATIONAL CORP	17,240	23,195
MARATHON PETE CORP	6,298	18,025
MARRIOTT INTL INC NEW CL A	16,884	19,843
MARSH & MCLENNAN CO	17,033	16,898
MICROSOFT CORP CORPORATION	14,452	17,399
MOHAWK INDUS	15,567	15,974
NORTHROP GRUMMAN CORP COM	5,134	18,374
PNC FINL SVCS GROUP INC COM	13,554	20,819
PRICELINE THE PRICELINE GROUP INC	16,420	16,127
RELIANCE STEEL & ALUMINUM	18,386	22,271
SCRIPPS NETWORKS INTERACTIVE	15,887	17,843
SOUTHWEST AIRLINES CO	7,617	18,391
SUNTRUST BKS INC COM	14,778	21,392
SYNOPSYS INC	15,815	20,012
SYNOVUS FINANCIAL CORP	15,979	21,362

Name of Stock	End of Year Book Value	End of Year Fair Market Value
T ROWE PRICE GROUP INC	16,881	16,557
TJX COS INC NEW COM	15,083	15,026
TORCHMARK CORP	15,998	20,653
UNITED PARCEL SERVICE INC CL B	17,450	17,196
UNITEDHEALTH GROUP INC COM	16,598	19,205
US BANCORP	16,210	19,521
WALGREENS BOOTS ALLIANCE, INC	17,363	17,380
WASTE MGMT INC DEL COM	16,826	19,146
WATERS CORP	18,013	18,815
WHIRLPOOL CORP	16,985	16,359

TY 2016 Other Expenses Schedule**Name:** MICHAEL G CANTONIS FOUNDATION INC**EIN:** 59-2214565**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ANNUAL REPORT	61	0		0
INVESTMENT ADVISOR FEES	18,376	18,376		0

TY 2016 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	864	0		0
FOREIGN TAX	408	408		0