

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,545,022	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	53,963	53,963		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	94,928			
	b Gross sales price for all assets on line 6a 1,379,085				
	7 Capital gain net income (from Part IV, line 2)		94,928		
	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	148,891	148,891		
	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)	1,775	0		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,161	905		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,518	18,449		0
	24 Total operating and administrative expenses. Add lines 13 through 23	22,454	19,354		0
	25 Contributions, gifts, grants paid	136,700			136,700
	26 Total expenses and disbursements. Add lines 24 and 25	159,154	19,354		136,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-10,263			
	b Net investment income (if negative, enter -0-)		129,537		
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	29,761	26,217	26,217
	2	Savings and temporary cash investments	158,865	39,759	39,759
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,256		
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,284,745	1,349,523	1,720,608
	c	Investments—corporate bonds (attach schedule)	712,344	761,209	758,438
	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)	2,186,971	2,176,708	2,545,022	
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	2,193,071	2,182,808	
	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)	2,186,971	2,176,708		
31	Total liabilities and net assets/fund balances (see instructions) .	2,186,971	2,176,708		

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	2,186,971
2	Enter amount from Part I, line 27a	2	-10,263
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,176,708
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	2,176,708

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	94,928
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))
2016	143,526	2,311,723	0 062086
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

2 Total of line 1, column (d)	2	0 294616
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 058923
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	2,440,099
5 Multiply line 4 by line 3	5	143,778
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,295
7 Add lines 5 and 6	7	145,073
8 Enter qualifying distributions from Part XII, line 4 ,	8	136,700

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	2,591
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	2,591
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	2,591
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,256
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	1,256
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	1,335
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ Refunded ▶	11	

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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
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 2017 or the taxable year beginning in 2017 (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 2017, 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)? ☐ 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 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐	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 2017?	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)?	☐	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	☐ Yes ☒ No	6b	No	
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	☐ 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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. **0****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	2,328,238
b	Average of monthly cash balances.	1b	149,020
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,477,258
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	2,477,258
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,159
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,440,099
6	Minimum investment return. Enter 5% of line 5.	6	122,005

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

1	Minimum investment return from Part X, line 6.	1	122,005
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	2,591
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,591
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	119,414
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	119,414
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	119,414

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	136,700
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	136,700
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	136,700

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				119,414
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012. 38,936				
b From 2013. 25,973				
c From 2014. 25,122				
d From 2015. 2,201				
e From 2016. 29,668				
f Total of lines 3a through e.	121,900			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 136,700				
a Applied to 2016, 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 2017 distributable amount.				119,414
e Remaining amount distributed out of corpus	17,286			
5 Excess distributions carryover applied to 2017 (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	139,186			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	38,936			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	100,250			
10 Analysis of line 9				
a Excess from 2013. 25,973				
b Excess from 2014. 25,122				
c Excess from 2015. 2,201				
d Excess from 2016. 29,668				
e Excess from 2017. 17,286				

Part XIV

- 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.)**

Part XV

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	136,700
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

		Yes	No
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--	--	--

1a(1)		No
1a(2)		No

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1b(1)	No
--------------	-----------

1b(2)	No
-------	----

1b(3)		No
--------------	--	-----------

1b(4)		No
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1b(5)	No
-------	----

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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.

**Sign
Here**

* * * * *

2018-05-04

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

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

Form 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)
40 AMC NETWORKS-A	P		
50 AMC NETWORKS-A	P		
230 AMC NETWORKS-A	P		
30 AT&T INC COM	P		
60 ABBVIE INC	P		
70 ABBVIE INC	P		
30 ALLSTATE CORP COM	P		
20 ALLSTATE CORP COM	P		
80 AMERICAN FINANCIAL GROUP	P		
20 AMERISOURCEBERGEN 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)
2,141		2,224	-83
2,917		2,780	137
10,911		12,790	-1,879
1,161		1,183	-22
3,997		3,904	93
6,090		4,555	1,535
2,595		2,340	255
1,819		1,560	259
7,975		5,750	2,225
1,861		1,804	57

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	
			-83
			137
			-1,879
			-22
			93
			1,535
			255
			259
			2,225
			57

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)
160 AMERISOURCEBERGEN CORP	P		
360 APPLIED MATERIALS (AMAT) INC	P		
40 ARCHER DANIELS MIDLAND CO COM	P		
360 ARCHER DANIELS MIDLAND CO COM	P		
50 ARROW ELECTRS INC COM	P		
40 AVERY DENNISON CORP	P		
460 BB&T CORPORATION	P		
410 BAKER HUGHES INC BAKER HUGHES INC COM	P		
40 BOEING CO	P		
30 BOEING CO	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)
12,918		14,433	-1,515
16,527		8,769	7,758
1,659		1,785	-126
15,011		16,061	-1,050
3,807		3,277	530
3,417		3,046	371
20,257		17,087	3,170
26,196		17,713	8,483
7,502		6,045	1,457
7,657		4,534	3,123

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	
			-1,515
			7,758
			-126
			-1,050
			530
			371
			3,170
			8,483
			1,457
			3,123

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)
490 BORG WARNER INC	P		
30 CABLE ONE INC	P		
110 CARNIVAL CORP	P		
20 CARNIVAL CORP	P		
90 CELGENE CORP	P		
10 CHEVRONTEXACO CORP STOCK	P		
120 CHEVRONTEXACO CORP STOCK	P		
450 CORELOGIC INC	P		
30 DISNEY WALT CO COM DISNEY	P		
40 DISCOVER FINL SVCS	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)
18,574		17,747	827
17,241		16,068	1,173
7,185		5,392	1,793
1,287		980	307
9,226		12,746	-3,520
1,168		1,127	41
13,831		13,528	303
16,276		16,337	-61
3,238		3,268	-30
2,353		2,289	64

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	
			827
			1,173
			1,793
			307
			-3,520
			41
			303
			-61
			-30
			64

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 DISCOVERY COMMUNICATIONS INC SER C	P		
580 DISCOVERY COMMUNICATIONS INC SER C	P		
80 DUNKIN BRANDS GROUP INC	P		
10 DUNKIN BRANDS GROUP INC	P		
250 DUNKIN BRANDS GROUP INC	P		
220 FIFTH THIRD BANCORP COM	P		
530 FIRSTENERGY CORP COM	P		
240 FOOT LOCKER INC	P		
140 GREAT PLAINS ENERGY INC	P		
80 GREAT PLAINS ENERGY 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)
2,075		2,301	-226
11,789		16,679	-4,890
4,660		4,465	195
534		558	-24
13,267		13,954	-687
5,256		4,397	859
16,316		16,782	-466
11,998		18,237	-6,239
4,026		3,915	111
2,460		2,237	223

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	
			-226
			-4,890
			195
			-24
			-687
			859
			-466
			-6,239
			111
			223

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)
440 GREAT PLAINS ENERGY INC	P		
40 HARLEY DAVIDSON INC	P		
280 HARLEY DAVIDSON INC	P		
10 HOME DEPOT INC COM	P		
90 HOSPITALITY PPTYS TRUST SH BEN INT	P		
520 HOSPITALITY PPTYS TRUST SH BEN INT	P		
740 INTERPUBLIC GROUP OF COS INC	P		
40 JP MORGAN CHASE & CO	P		
40 JP MORGAN CHASE & CO	P		
240 KILROY REALTY CORP	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)
14,610		12,305	2,305
2,130		2,320	-190
13,373		16,237	-2,864
1,587		1,515	72
2,630		2,693	-63
14,863		15,558	-695
17,681		16,877	804
3,306		3,458	-152
3,766		3,458	308
18,171		18,001	170

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	
			2,305
			-190
			-2,864
			72
			-63
			-695
			804
			-152
			308
			170

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 LKO CORP	P		
480 LKO CORP	P		
20 LABORATORY CORP OF AMER HLDGS	P		
20 LABORATORY CORP OF AMER HLDGS	P		
20 LAMB WESTON HOLDING INC	P		
40 LEGGETT & PLATT INC	P		
120 LINCOLN NATIONAL CORP	P		
40 LINCOLN NATIONAL CORP	P		
087 LOGMEIN INC	P		
10 MANPOWER 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)
3,546		3,486	60
15,009		15,212	-203
2,843		2,841	2
3,088		2,841	247
930		938	-8
2,075		2,029	46
7,998		5,911	2,087
2,861		1,970	891
9		8	1
1,041		982	59

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	
			60
			-203
			2
			247
			-8
			46
			2,087
			891
			1
			59

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)
30 MANPOWER INC COM	P		
60 MARSH & MCLENNAN COS INC COM	P		
240 MARRIOTT INTL INC NEW CL A	P		
40 MICROCHIP TECHNOLOGY INC	P		
80 MOHAWK INDS INC	P		
40 NCR CORP NEW COM	P		
20 NCR CORP NEW COM	P		
370 NCR CORP NEW COM	P		
560 OMEGA HEALTHCARE INVESTORS INC	P		
220 T ROWE PRICE 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)
3,485		2,946	539
4,624		4,088	536
20,795		16,885	3,910
3,508		3,139	369
17,067		15,567	1,500
1,603		1,712	-109
717		856	-139
11,227		15,832	-4,605
18,665		18,336	329
14,873		16,881	-2,008

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	
			539
			536
			3,910
			369
			1,500
			-109
			-139
			-4,605
			329
			-2,008

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)
20 STATE STREET CORP	P		
125 035 TEMPLETON GLB TOTAL RETURN-AD	P		
10 THERMO ELECTRON CORP COM	P		
20 THOR INDUSTRIES	P		
30 TOLL BROTHERS INC	P		
50 TOTAL SYSTEM SERVICES INC	P		
40 TYSON FOODS INC	P		
90 US BANCORP DEL COM NEW	P		
290 US BANCORP DEL COM NEW	P		
10 UNION PAC CORP 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)
1,910		1,906	4
1,543		1,502	41
1,888		1,899	-11
2,285		2,085	200
1,192		1,212	-20
3,340		2,944	396
2,620		2,657	-37
4,623		3,839	784
15,322		12,371	2,951
1,143		1,089	54

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
			41
			-11
			200
			-20
			396
			-37
			784
			2,951
			54

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)
150 UNITED PARCEL SERVICE INC CL B	P		
30 UNITEDHEALTH GROUP INC COM	P		
20 UNITEDHEALTH GROUP INC COM	P		
660 URBAN OUTFITTERS	P		
210 WALGREENS BOOTS ALLIANCE INC	P		
60 WASTE MGMT INC DEL COM	P		
40 WASTE MGMT INC DEL COM	P		
90 WHIRLPOOL CORP COM	P		
20 WYNDHAM WORLDWIDE CORP COM	P		
80 EATON CORP PLC	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)
15,934		17,450	-1,516
5,376		4,150	1,226
3,909		2,766	1,143
11,937		18,623	-6,686
17,009		17,363	-354
4,403		3,739	664
3,140		2,493	647
16,700		16,985	-285
2,039		2,021	18
6,259		5,177	1,082

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,516
			1,226
			1,143
			-6,686
			-354
			664
			647
			-285
			18
			1,082

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)
120 XL GROUP LTD	P		
20 GARMIN LTD	P		
30 GARMIN LTD	P		
30 BROADCOM LTD	P		
10 BROADCOM LTD	P		
20 AT&T INC COM	P		
80 AECOM	P		
80 AECOM	P		
390 AECOM	P		
20 AMERICAN FINANCIAL GROUP	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,231		5,115	116
1,051		1,002	49
1,560		1,503	57
7,057		5,148	1,909
2,404		1,716	688
768		789	-21
2,616		2,551	65
2,808		2,551	257
13,791		12,436	1,355
2,039		1,437	602

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	
			116
			49
			57
			1,909
			688
			-21
			65
			257
			1,355
			602

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 APPLIED MATERIALS (AMAT) INC	P		
30 ARROW ELECTRS INC COM	P		
40 AVERY DENNISON CORP	P		
50000 BANK OF AMERICA CORP 6% 09/01/2017	P		
90 BANK OF NEW YORK MELLON CORP	P		
322 BANK OF NEW YORK MELLON CORP	P		
30 BECTON DICKINSON & CO COM	P		
10 BECTON DICKINSON & CO COM	P		
290 BERKLEY WR CORP COM	P		
50000 CITIGROUP INC 1 85% 11/24/2017	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,355		1,218	1,137
2,386		1,966	420
3,950		3,046	904
50,000		56,392	-6,392
4,251		3,637	614
16,299		13,013	3,286
5,792		4,594	1,198
1,938		1,531	407
19,489		16,159	3,330
50,000		49,947	53

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	
			1,137
			420
			904
			-6,392
			614
			3,286
			1,198
			407
			3,330
			53

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)
30 CITRIX SYSTEMS INC	P		
160 COMCAST CORP NEW	P		
103 CONSTELLATION BRANDS INC	P		
360 CORNING INC	P		
70 CORNING INC	P		
40 DISCOVER FINL SVCS	P		
90 EASTMAN CHEM CO COM	P		
30 EASTMAN CHEM CO COM	P		
200 EDWARDS LIFESCIENCES CORP COM	P		
20 EOUINIX	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)
2,482		1,793	689
6,641		4,962	1,679
15,266		7,324	7,942
10,641		5,961	4,680
2,096		1,159	937
2,400		2,289	111
7,285		5,845	1,440
2,579		1,948	631
17,915		15,807	2,108
8,730		6,092	2,638

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	
			689
			1,679
			7,942
			4,680
			937
			111
			1,440
			631
			2,108
			2,638

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 EXPRESS SCRIPTS HLDG CO COM	P		
160 FACEBOOK INC	P		
130 FIFTH THIRD BANCORP COM	P		
50 FISERV INC COM	P		
10 FISERV INC COM	P		
60 HARRIS CORP	P		
3 0 HARRIS CORP	P		
60 HESS CORP COM	P		
330 HESS CORP COM	P		
50 ILLINOIS TOOL WKS 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)
11,503		16,079	-4,576
19,466		16,824	2,642
3,521		2,598	923
6,234		1,768	4,466
1,253		354	899
6,787		4,754	2,033
3,932		2,377	1,555
2,788		4,494	-1,706
13,467		21,243	-7,776
7,174		5,156	2,018

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	
			-4,576
			2,642
			923
			4,466
			899
			2,033
			1,555
			-1,706
			-7,776
			2,018

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)
20 ILLINOIS TOOL WKS INC COM	P		
50 INTEL CORP COMMON STOCK (INT C)	P		
420 INTEL CORP COMMON STOCK (INT CL	P		
100 INTERCONTINENTAL EXCHANGE INC	P		
250 INTERCONTINENTAL EXCHANGE INC	P		
30 JOHNSON & JOHNSON COM	P		
20 JOHNSON & JOHNSON COM	P		
290 LEGGETT & PLATT INC	P		
36 LOGMEIN INC	P		
70 MARATHON PETE 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)
2,956		2,062	894
1,802		1,718	84
14,211		14,435	-224
6,020		5,107	913
16,522		12,767	3,755
3,855		3,275	580
2,659		2,183	476
15,043		14,711	332
3,479		3,159	320
3,707		1,494	2,213

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			894
			84
			-224
			913
			3,755
			580
			476
			332
			320
			2,213

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)
40 MARATHON PETE CORP	P		
20 MARSH & MCLENNAN COS INC COM	P		
70 MICROSOFT CORP COM	P		
30 MICROSOFT CORP COM	P		
20 NORTHROP GRUMMAN CORP COM	P		
10 NORTHROP GRUMMAN CORP COM	P		
50 PNC FINL SVCS GROUP INC COM	P		
30 PNC FINL SVCS GROUP INC COM	P		
70 RELIANCE STEEL & ALUMINUM CO	P		
30 RELIANCE STEEL & ALUMINUM CO	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,175		689	1,486
1,644		1,363	281
4,888		3,613	1,275
2,252		1,548	704
5,157		1,300	3,857
2,802		650	2,152
5,975		3,807	2,168
3,962		2,284	1,678
5,211		4,597	614
2,272		1,970	302

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	
			1,486
			281
			1,275
			704
			3,857
			2,152
			2,168
			1,678
			614
			302

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)
20 SCRIPPS NETWORKS INTERACTIVE	P		
230 SCRIPPS NETWORKS INTERACTIVE	P		
120 SOUTHWEST AIRLS CO COM	P		
110 SUNTRUST BKS INC COM	P		
40 SUNTRUST BKS INC COM	P		
140 SYNOPSISYS INC	P		
30 SYNOPSISYS INC	P		
150 SYNOVUS FINANCIAL CORP	P		
60 SYNOVUS FINANCIAL CORP	P		
50000 SYNCHRONY 1 875% 08/15/2017	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)
1,330		1,271	59
20,147		14,616	5,531
7,240		2,477	4,763
5,924		4,168	1,756
2,233		1,516	717
10,430		6,512	3,918
2,419		1,395	1,024
6,172		4,609	1,563
2,606		1,844	762
50,000		50,179	-179

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	
			59
			5,531
			4,763
			1,756
			717
			3,918
			1,024
			1,563
			762
			-179

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)
200 TJX COS INC NEW COM	P		
3872 787 TEMPLETON GLB TOTAL RETURN-AD	P		
50000 TIME WARNER CABLE INC NON CALLABLE DTD 04/09/2007 5 85% 05	P		
80 TOURCHMARK CORP COM	P		
30 TOURCHMARK CORP COM	P		
140 WATERS CORP COM	P		
10 EATON CORP PLC	P		
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,848		15,083	-235
47,790		50,799	-3,009
50,140		55,633	-5,493
6,114		4,571	1,543
2,344		1,714	630
21,467		18,013	3,454
779		647	132
2,734			2,734

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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-235
			-3,009
			-5,493
			1,543
			630
			3,454
			132
			2,734

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>				
ARC TAMPA BAY FOUNDATION 1501 N BELCHER ROAD SUITE 249 CLEARWATER, FL 33765	NONE	PUBLIC CHARITY	CHARITABLE	6,450
CLEARWATER FREE CLINIC 707 N FT HARRISON AVENUE CLEARWATER, FL 34688	NONE	PUBLIC CHARITY	HEALTH	28,750
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
GREEK ORTHODOX ARCHDIOCESE OF AMERICA 8-10 EAST 79TH ST NEW YORK NEW YORK, NY 10075	NONE	PUBLIC CHARITY	RELIGIOUS	75,000
Total ▶ 3a				136,700

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>				
HALQUIST MEMORIAL INPATIENT CENTER 4715 15TH N ST ARLINGTON, VA 22205	NONE	PUBLIC CHARITY	HEALTH	1,000
HOMELESS EMPLOWERMENT PRORAM 1120 N BETTY LN CLEARWATER, FL 33755	NONE	PUBLIC CHARITY	CHARITABLE	2,000
ORTHODOX CHRISTIAN MISSION CENTER 220 MASON MANATEE WAY ST AUGUSTINE, FL 32086	NONE	PUBLIC CHARITY	RELIGIOUS	2,000
ROTARY CLUB OF TARPON SPRINGS 350 N SPRING BLVD TARPON SPRINGS, FL 34689	NONE	PUBLIC CHARITY	CHARITABLE	500
ST NICHOLAS CATHEDRAL 36 N PINELLAS AVE TARPON SPRINGS, FL 34689	NONE	PUBLIC CHARITY	RELIGIOUS	500
Total ► 3a				136,700

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>				
ST NICHOLAS PHILOPTOCHOS PO BOX 2043 TARPON SPRINGS, FL 34688	NONE	PUBLIC CHARITY	RELIGIOUS	500
Total 				136,700
3a				

TY 2017 Accounting Fees Schedule**Name:** MICHAEL G CANTONIS FOUNDATION INC**EIN:** 59-2214565**Accounting Fees Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,775	0		0

TY 2017 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 2017 Investments Corporate Bonds Schedule**Name:** MICHAEL G CANTONIS FOUNDATION INC**EIN:** 59-2214565**Investments Corporate Bonds Schedule**

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOSTON SCIENTIFIC CORP	50,504	50,397
CAPITAL ONE BANK USA CERTIFICATE	50,179	49,935
EATON VANCE FLOATING	50,942	50,831
GOLDMAN SACHS EMERGING MKTS	56,303	56,212
GOLDMAN SACHS GROUP	50,114	50,446
HOME DEPOT INC	50,887	50,279
INDIANA ST FIN AUTH REVENUE	51,950	51,111
ISHARES IBOXX HIGH YIELD	56,296	56,719
JM SMUCKER CO	50,966	50,331
KROGER CO	50,898	50,485
PRUDENTIAL FINANCIAL	50,835	50,084
ROYAL BANK OF CANADA	50,000	49,794
SUNTRUST BANK	49,938	50,056
T ROWE PRICE ULTRA SHORT-TERM	91,397	91,758

TY 2017 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
ABBVIE INC	10,411	15,474
ALLSTATE CORP COM	11,700	15,707
AMERICAN FINANCIAL GROUP	9,343	14,110
APPLIED MATLS INC COM	6,821	14,314
ARROW ELECTRONICS	11,142	13,670
AT&T INC COM	9,467	9,331
AVERY DENNISON CORP	10,662	16,080
BECTON DICKINSON & CO COM	10,719	14,984
BEST BUY INC COM	14,760	17,118
BOEING CO	7,556	14,746
BROADCOM LTD	8,579	12,845
CARNIVAL CORP	10,293	13,938
CAUSEWAY EMERGING MARKETS FUND	101,621	104,555
CITRIX SYSTEMS INC	10,756	15,840
COMCAST CORP	11,165	14,418
CORNING INC	7,451	14,396
DISCOVER FINL SVCS	12,592	16,922
DISNEY WALT CO NEW	15,251	15,051
EASTMAN CHEMICAL	10,391	14,822
EATON CORP PLC	11,647	14,222
EQUINIX	9,138	13,597
FIFTH THIRD BANCORP	9,993	15,170
FIRSTENERGY CORP COM	13,350	12,401
FISERV INC COM	3,853	14,293
GARMIN LTD	13,026	15,488
HANCOCK HORIZON MICROCAP FUND	66,456	75,291
HARRIS CORP	7,924	14,165
HASBRO INC	13,246	12,270
HILL-ROM HOLDINGS	12,888	13,908
HOME DEPOT INC	13,637	17,058

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ILLINOIS TOOL WKS INC COM	9,280	15,017
ISHARES CORE S&P SMALL-CAP ETF	62,947	141,638
ISHARES MSCI EAFE SMALL CAP	58,862	64,500
ISHARES SELECT DIVIDEND ETF	83,785	88,704
JOHNSON & JOHNSON COM	10,917	13,972
JP MORGAN CHASE & CO	12,103	14,972
LABROTARY CORP OF AMER HLDGS	12,786	14,356
LAMB WESTON HOLDING INC	13,600	16,371
LAZARD INT'L STRATEGIC EQUITY-INST	133,929	156,208
LINCOLN NATIONAL CORP	9,359	14,605
MANPOWERGROUP INC	11,783	15,133
MARATHON	13,413	14,306
MARATHON PETE CORP	4,116	16,363
MARSH & MCLENNAN CO	11,582	13,837
MICROCHIP TECH	11,770	13,182
MICROSOFT CORP CORPORATION	9,291	15,397
MORGAN STANLEY	13,556	13,642
NORTHROP GRUMMAN CORP COM	3,184	15,039
PNC FINL SVCS GROUP INC COM	7,462	14,140
POOL CORPORATION COM	14,418	15,558
PRICELINE THE PRICELINE GROUP INC	16,420	19,115
RED HAT INC	13,922	15,613
RELIANCE STEEL & ALUMINUM	11,820	15,442
SOUTHWEST AIRLINES CO	5,140	16,297
STATE STREET CORP STREET CORP	13,342	13,665
SUNTRUST COM	9,094	15,502
SYNOPSYS INC	7,907	14,491
SYNOVUS FINANCIAL CORP	9,526	14,861
TECH DATA CORP	14,832	13,716
THERMO FISHER SCIENTIFIC INC COM	13,296	13,292

Name of Stock	End of Year Book Value	End of Year Fair Market Value
THOR INDUSTRIES	12,512	18,086
TOLL BROTHERS INC	13,732	16,327
TORCHMARK CORP	9,713	15,421
TOTAL SYSTEM SERVICES INC	11,776	15,818
TYSON FOODS INC	13,283	16,214
UNION PAC CORP COM	13,069	16,092
UNITEDHEALTH GROUP INC COM	9,682	15,432
VANGUARD GLOBAL EX-US REAL	48,426	51,425
VANGUARD REIT ETF	49,578	49,788
WALMART STORES INC COM	13,420	14,813
WASTE MGMT INC DEL COM	10,594	14,671
WESTERN DIGITAL CORP COM	13,028	11,930
WYNDHAM WORLDWIDE CORP COM	13,134	15,063
XL GROUP LTD	14,493	11,954
ZEBRA TECHNOLOGIES CORP	13,803	12,456

TY 2017 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	18,449	18,449		0
BANK FEE	8	0		0

TY 2017 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	1,256	0		0
FOREIGN TAX	905	905		0