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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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) \$ 2,202,048

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 52,671 52,671

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10 95,019

b Gross sales price for all assets on line 6a 1,228,751

7 Capital gain net income (from Part IV, line 2) 95,019

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11 147,690 147,690

Operating and Administrative Expenses

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) 4,721 786 0

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) 18,956 18,895 0

24 Total operating and administrative expenses. Add lines 13 through 23 25,452 19,681 0

25 Contributions, gifts, grants paid 129,000 129,000

26 Total expenses and disbursements. Add lines 24 and 25 154,452 19,681 129,000

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements -6,762

b Net investment income (if negative, enter -0-) 128,009

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

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	26,217	16,446	16,446
	2	Savings and temporary cash investments	39,759	60,639	60,639
	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			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,349,523	1,339,438	1,394,180
	c	Investments—corporate bonds (attach schedule)	761,209	753,423	730,783
	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)	2,176,708	2,169,946	2,202,048	
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	2,182,808	2,176,046	
	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)	2,176,708	2,169,946		
31	Total liabilities and net assets/fund balances (see instructions) .	2,176,708	2,169,946		

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	2,176,708
2	Enter amount from Part I, line 27a	2	-6,762
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,169,946
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	2,169,946

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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018).	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 2018?	4b	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes ☐ No	
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? 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?		7b
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE M CANTONIS 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part 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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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)
1 137 ACTIVISION BLIZZARD INC	P	2018-10-04	2018-12-06
1 4 AMAZON COM INC	P	2018-05-04	2018-09-06
116 445 CAUSEWAY EMERGING MARKETS FUND - INST	P	2017-12-22	2018-12-17
33 COHERENT INC	P	2018-07-10	2018-09-06
815 CYPRESS SEMICONDUCTOR CORP	P	2018-03-06	2018-09-07
148 DICKS SPORTING GOODS INC COM	P	2018-04-05	2018-09-06
12 EDWARDS LIFESCIENCES CORP COM	P	2018-09-07	2018-12-06
405 FIRSTENERGY CORP COM	P	2017-11-06	2018-11-06
420 GAP INC DEL COM	P	2018-03-06	2018-09-07
135 HASBRO INC	P	2017-10-05	2018-04-05

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)
6,420		11,146	-4,726
7,899		6,272	1,627
1,341		1,621	-280
5,991		5,477	514
13,208		14,720	-1,512
5,786		5,216	570
1,913		1,707	206
15,005		13,350	1,655
12,268		14,478	-2,210
11,588		13,246	-1,658

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	
			-4,726
			1,627
			-280
			514
			-1,512
			570
			206
			1,655
			-2,210
			-1,658

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)
90 HOME DEPOT INC COM	P	2017-08-04	2018-03-06
1 36 IDEX CORP	P	2018-05-04	2018-09-06
900 ISHARES SELECT DIVIDEND ETF	P	2017-06-01	2018-02-09
775 ISHARES CORE S&P MID-CAP ETF	P	2018-09-06	2018-12-14
290 LAMB WESTON HOLDING INC	P	2017-06-07	2018-04-05
35 MSCI INC	P	2018-08-06	2018-09-06
374 MARATHON OIL CORP	P	2017-11-06	2018-09-06
255 MEDNAX INC	P	2018-04-05	2018-11-06
260 MICROSEMI CORP	P	2018-01-09	2018-03-06
53 MOTOROLA SOLUTIONS INC	P	2018-02-06	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,250		13,637	2,613
5,524		4,882	642
84,258		83,785	473
134,141		158,084	-23,943
17,613		13,600	4,013
6,249		5,932	317
7,755		5,937	1,818
9,924		14,264	-4,340
17,502		14,703	2,799
6,755		5,381	1,374

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	
			2,613
			642
			473
			-23,943
			4,013
			317
			1,818
			-4,340
			2,799
			1,374

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)
5 MOTOROLA SOLUTIONS INC	P	2018-02-06	2018-12-06
1 126 PFIZER INC	P	2018-06-06	2018-10-04
120 POOL CORPORATION COM	P	2017-06-07	2018-04-05
67 PROCTOR & GAMBLE	P	2018-08-06	2018-09-06
66 RED HAT INC	P	2017-09-07	2018-09-06
67 ROSS STORES INC COM	P	2018-04-05	2018-09-06
2 ROSS STORES INC COM	P	2018-04-05	2018-09-07
293 298 T ROWE PRICE ULTRA SHORT-TERM BOND	P		2018-01-31
40 SALESFORCE COM	P	2018-08-06	2018-09-06
140 TECH DATA CORP	P	2017-08-04	2018-04-05

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)
634		508	126
5,623		4,606	1,017
17,678		14,418	3,260
5,557		5,539	18
9,490		7,068	2,422
6,541		5,322	1,219
195		159	36
1,472		1,471	1
5,931		5,681	250
11,080		14,832	-3,752

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	
			126
			1,017
			3,260
			18
			2,422
			1,219
			36
			1
			250
			-3,752

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)
315 TERADYNE	P	2018-04-05	2018-10-04
1 24 THERMO ELECTRON CORP COM	P	2017-09-07	2018-09-06
340 TOLL BROTHERS INC	P	2017-07-07	2018-06-06
175 TRACTOR SUPPLY CO	P	2018-01-09	2018-10-04
270 TRIMBLE NAV LTD	P	2018-09-07	2018-12-06
150 WESTERN DIGITAL CORP COM	P	2017-11-06	2018-09-07
130 WYNDHAM WORLDWIDE CORP COM	P	2017-07-07	2018-05-04
53 ZEBRA TECHNOLOGIES CORP	P	2017-11-06	2018-09-06
60 INGERSOLL-RAND PUBLIC LIMITED	P	2018-06-06	2018-09-06
340 XL GROUP LTD	P	2017-05-04	2018-01-09

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)
11,280		14,180	-2,900
5,635		4,559	1,076
13,204		13,732	-528
15,367		13,890	1,477
9,713		11,469	-1,756
8,618		13,028	-4,410
13,654		13,134	520
8,835		6,096	2,739
6,112		5,388	724
11,738		14,493	-2,755

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	
			-2,900
			1,076
			-528
			1,477
			-1,756
			-4,410
			520
			2,739
			724
			-2,755

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 GARMIN LTD	P	2017-02-06	2018-01-09
1 150 TE CONNECTIVITY	P	2018-05-04	2018-11-06
240 AT&T INC COM	P	2016-06-06	2018-10-04
75 ABBVIE INC	P	2017-04-06	2018-09-06
85 ABBVIE INC	P	2017-04-06	2018-11-06
34 ALLSTATE CORP COM	P	2017-02-06	2018-11-06
115 APPLIED MATERIALS (AMAT) INC	P	2016-07-07	2018-09-06
170 ARROW ELECTRS INC COM	P	2016-06-06	2018-02-06
57 AVERY DENNISON CORP	P	2016-06-06	2018-09-06
83 AVERY DENNISON CORP	P	2016-06-06	2018-11-06

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)
15,608		13,026	2,582
11,752		13,795	-2,043
8,070		9,467	-1,397
7,018		4,880	2,138
7,052		5,531	1,521
3,066		2,652	414
4,679		2,801	1,878
12,963		11,142	1,821
6,001		4,341	1,660
7,669		6,321	1,348

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	
			2,582
			-2,043
			-1,397
			2,138
			1,521
			414
			1,878
			1,821
			1,660
			1,348

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)
70 BECTON DICKINSON & CO COM	P	2015-12-04	2018-04-05
1 124 BEST BUY INC COM	P	2017-06-07	2018-09-06
126 BEST BUY INC COM	P	2017-06-07	2018-12-06
23 BOEING CO	P	2016-12-06	2018-09-06
6 BOOKING HOLDINGS INC	P	2016-10-06	2018-09-06
50 BROADCOM INC	P	2016-11-04	2018-08-06
210 CARNIVAL CORP	P	2016-10-06	2018-03-06
7262 164 CAUSEWAY EMERGING MARKETS FUND - INST	P	2017-09-20	2018-12-17
77 CITRIX SYSTEMS INC	P	2016-03-04	2018-09-06
2 CITRIX SYSTEMS INC	P	2016-03-04	2018-09-07

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)
15,367		10,719	4,648
9,838		7,321	2,517
7,703		7,439	264
8,068		3,476	4,592
11,344		8,956	2,388
10,843		8,579	2,264
13,729		10,293	3,436
83,660		100,000	-16,340
8,650		4,601	4,049
223		120	103

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	
			4,648
			2,517
			264
			4,592
			2,388
			2,264
			3,436
			-16,340
			4,049
			103

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)
38 DISNEY WALT CO COM DISNEY	P	2017-01-06	2018-09-06
1 102 DISNEY WALT CO COM DISNEY	P	2017-01-06	2018-12-06
95 DISCOVER FINL SVCS	P	2016-06-06	2018-09-06
70 EASTMAN CHEM CO COM	P	2016-01-07	2018-09-06
217 FIFTH THIRD BANCORP COM	P	2016-09-07	2018-09-06
84 FISERV INC COM	P	2012-04-27	2018-09-06
38 HARRIS CORP	P	2016-02-04	2018-09-06
54 HILL-ROM HOLDINGS	P	2017-11-06	2018-12-06
90 ILLINOIS TOOL WKS INC COM	P	2016-04-07	2018-09-07
230 ISHARES IBOXX HIGH YIELD CORP BOND ETF	P	2011-08-16	2018-01-31

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)
4,171		4,140	31
11,437		11,112	325
7,459		5,437	2,022
6,823		4,546	2,277
6,460		4,337	2,123
6,691		1,485	5,206
6,180		3,011	3,169
5,043		4,218	825
12,548		9,280	3,268
20,082		19,920	162

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	
			31
			325
			2,022
			2,277
			2,123
			5,206
			3,169
			825
			3,268
			162

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)
140 JP MORGAN CHASE & CO		P	2017-04-06	2018-05-04
1	100 JOHNSON & JOHNSON COM	P	2016-04-07	2018-06-06
35 LABORATORY CORP OF AMER HLDGS		P	2017-03-06	2018-09-06
55 LABORATORY CORP OF AMER HLDGS		P	2017-03-06	2018-09-07
190 LINCOLN NATIONAL CORP		P	2016-10-06	2018-04-05
120 MANPOWER INC COM		P	2017-02-06	2018-06-06
471 MARATHON OIL CORP		P	2017-11-06	2018-12-06
59 MARATHON PETE CORP		P	2011-01-24	2018-08-06
73 MARATHON PETE CORP		P	2011-01-24	2018-09-06
170 MARSH & MCLENNAN COS INC COM		P	2016-09-07	2018-02-06

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)
14,885		12,103	2,782
12,177		10,917	1,260
5,953		4,972	981
9,231		7,814	1,417
13,581		9,359	4,222
10,978		11,783	-805
7,502		7,476	26
4,680		979	3,701
6,191		1,211	4,980
13,865		11,582	2,283

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	
			2,782
			1,260
			981
			1,417
			4,222
			-805
			26
			3,701
			4,980
			2,283

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)
78 MICROSOFT CORP COM	P	2016-02-04	2018-09-06
1 21 NORTHROP GRUMMAN CORP COM	P	2012-11-14	2018-09-06
38 PNC FINL SVCS GROUP INC COM	P	2013-08-12	2018-09-06
50000 PRUDENTIAL FINANCIAL 2 3% 08/15/2018	P	2014-06-24	2018-08-15
78 RELIANCE STEEL & ALUMINUM CO	P	2015-06-04	2018-09-06
3491 563 T ROWE PRICE ULTRA SHORT-TERM BOND	P		2018-01-31
249 SOUTHWEST AIRLS CO COM	P	2014-01-09	2018-05-04
140 STATE STREET CORP	P	2017-08-04	2018-08-06
240 SUNTRUST BKS INC COM	P	2014-01-09	2018-02-06
60 SYNOPSYS INC	P	2016-03-04	2018-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,416		4,026	4,390
6,299		1,365	4,934
5,469		2,893	2,576
50,000		50,835	-835
6,872		5,122	1,750
17,528		17,458	70
12,992		5,140	7,852
12,157		13,342	-1,185
15,918		9,094	6,824
6,045		2,791	3,254

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	
			4,390
			4,934
			2,576
			-835
			1,750
			70
			7,852
			-1,185
			6,824
			3,254

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)
125 SYNOVUS FINANCIAL CORP	P	2015-06-10	2018-09-06
1 185 SYNOVUS FINANCIAL CORP	P	2015-06-10	2018-12-06
120 THOR INDUSTRIES	P	2017-06-07	2018-07-10
47 TOURCHMARK CORP COM	P	2015-09-04	2018-11-06
94 TOTAL SYSTEM SERVICES INC	P	2017-07-07	2018-09-06
200 TYSON FOODS INC	P	2017-02-06	2018-08-06
48 UNION PAC CORP COM	P	2017-06-07	2018-09-06
28 UNITEDHEALTH GROUP INC COM	P	2016-11-04	2018-09-06
2 UNITEDHEALTH GROUP INC COM	P	2016-11-04	2018-11-06
170 WASTE MGMT INC DEL COM	P	2016-10-06	2018-11-06

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)
6,271		3,841	2,430
6,328		5,685	643
11,986		12,512	-526
4,027		2,685	1,342
9,214		5,535	3,679
11,945		13,283	-1,338
7,462		5,228	2,234
7,513		3,873	3,640
524		277	247
14,823		10,594	4,229

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	
			2,430
			643
			-526
			1,342
			3,679
			-1,338
			2,234
			3,640
			247
			4,229

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)
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)
11,975			11,975

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	
			11,975

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>				
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW 400 ATLANTA, GA 30303	NONE	PUBLIC CHARITY	HEALTH	500
CHILDRENS HOME SOCIETY 8302 LAUREL FAIR CIRCLE SUITE 110 TAMPA, FL 33610	NONE	PUBLIC CHARITY	CHARITABLE	2,500
CLEARWATER FREE CLINIC 1218 COURT STREET CLEARWATER, FL 33756	NONE	PUBLIC CHARITY	HEALTH	42,500
Total ▶ 3a				129,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COMMUNITY DENTAL CLINIC INC 1008 WOODLAWN STREET CLEARWATER, FL 33756	NONE	PUBLIC CHARITY	HEALTH	10,000
FLORIDA HOSPITAL NORTH PINELLAS FOUNDATION - BURNETTE SOCIETY GIVING PO BOX 549 TARPON SPRINGS, FL 346880549	NONE	PUBLIC CHARITY	HEALTH	1,000
FLORIDA ORCHESTRA 244 2ND AVENUE NORTH SUITE 420 ST PETERSBURG, FL 33701	NONE	PUBLIC CHARITY	EDUCATIONAL	15,000
Total ▶ 3a				129,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRL SCOUTS4610 EISENHOWER BLVD TAMPA, FL 33634	NONE	PUBLIC CHARITY	COMMUNITY	1,500
HELLENIC COLLEGE HOLY CROSS 50 GODDARD AVENUE BROOKLINE, MA 02445	NONE	PUBLIC CHARITY	EDUCATIONAL	20,000
HOLY TRINITY GREEK ORTHODOX CHURCH 409 S OLD COACHMAN ROAD CLEARWATER, FL 33765	NONE	PUBLIC CHARITY	RELIGIOUS	1,000
Total ▶ 3a				129,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL SEA GRANT COLLEGE PROGRAM 1315 EAST-WEST HIGHWAY SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	EDUCATIONAL	20,000
NORTHWESTERN UNIVERSITY 633 CLARK STREET EVANSTON, IL 60208	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000
SPECIAL OPERATIONS WARRIOR FOUNDATION PO BOX 89367 TAMPA, FL 33689	NONE	PUBLIC CHARITY	COMMUNITY	10,000
Total ▶ 3a				129,000

TY 2018 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	1,775	0		0

TY 2018 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 2018 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	49,675
CAPITAL ONE BANK USA CERTIFICATE	50,179	49,987
EATON VANCE FLOATING	78,992	76,018
GOLDMAN SACHS EMERGING MKTS	58,671	51,922
GOLDMAN SACHS GROUP	50,114	48,797
HOME DEPOT INC	50,887	49,476
IBM CREDIT LLC	49,665	49,042
INDIANA ST FIN AUTH REVENUE	51,950	50,464
ISHARES IBOXX HIGH YIELD	36,376	34,062
JM SMUCKER CO	50,966	48,785
KROGER CO	50,898	49,111
ROYAL BANK OF CANADA	50,000	49,200
SUNTRUST BANK	49,938	50,113
T ROWE PRICE ULTRA SHORT-TERM	74,283	74,131

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE INC	10,957	10,181
ALIGENT TECH INC	14,228	14,167
ALLSTATE CORP COM	9,048	9,585
ALPHABET INC CL A	10,524	10,450
AMAZON.COM INC	9,409	9,012
AMERICAN FINANCIAL GROUP	9,343	11,769
AMGEN INC	10,561	10,707
APPLE INC	11,383	8,045
APPLIED MATLS INC COM	4,019	5,402
BOEING CO	4,080	8,708
BOOKING HOLDINGS INC	7,464	8,612
BOYD GAMING CORP	14,050	7,793
CITRIX SYSTEMS INC	6,035	10,348
COHERENT INC	9,460	6,025
COMCAST CORP	11,165	12,258
COMERICA INC	14,695	10,304
CONOCOPHILLIPS	10,170	9,602
CORNING INC	7,451	13,595
CRANE COMPANY	14,066	10,827
DICKS SPORTING GOODS INC	9,409	8,330
DISCOVER FINL SVCS	7,155	7,373
EASTMAN CHEMICAL	5,845	6,580
EATON CORP PLC	11,647	12,359
EDWARDS LIFESCIENCES CORP	9,671	10,416
ENERGIZER HOLDINGS INC	13,803	10,610
EQUINIX	9,138	10,577
EXPEDIA GROUP INC	11,270	9,913
FIFTH THIRD BANCORP	5,656	6,659
FISERV INC COM	2,369	9,848
HANCOCK HORIZON MICROCAP FUND	68,345	59,539

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARRIS CORP	4,913	8,348
HILL-ROM HOLDINGS	8,670	9,829
IDEX CORP	9,356	8,712
INGERSOLL-RAND PUBLIC LIMITED	9,429	9,579
INTUIT INC	10,252	9,843
ISHARES CORE MSCI EMERGING MARKETS	82,014	80,155
ISHARES CORE S&P SMALL-CAP ETF	62,947	127,826
ISHARES MSCI EAFE SMALL CAP	58,862	51,820
ISHARES S&P 500 GROWTH ETF	105,338	91,306
ISHARES S&P MID-CAP 400 GROWTH ETF	111,896	107,280
JOHNSON & JOHNSON COM	10,520	9,550
LAZARD INT'L STRATEGIC EQUITY-INST	145,486	140,040
LYDONDELLBASELL INDUSTRIES NV-CL A	13,928	10,395
MARATHON PETE CORP	1,925	6,845
MEDTRONIC PLC	10,530	10,460
MICROCHIP TECH	11,770	10,788
MICROSOFT CORP CORPORATION	5,265	10,360
MORGAN STANLEY	13,556	10,309
MOTOROLA SOLUTIONS	8,326	9,433
MSCI INC	9,321	8,109
NORTHROP GRUMMAN CORP COM	1,820	6,857
PACCAR INC	11,219	9,314
PAYPAL HLDGS INC	11,080	10,932
PFIZER INC	9,285	11,087
PNC FINL SVCS GROUP INC COM	4,569	7,015
PROCTOR & GAMBLE	9,425	10,479
RED HAT INC	6,854	11,241
REGENERATION	11,468	10,832
REINSURANCE GROUP OF AMERICA INC	10,210	10,097
RELIANCE STEEL & ALUMINUM	6,698	7,259

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROPER INDUSTRIES	10,746	9,861
ROSS STORES INC	9,215	9,651
SALESFORCE.COM	9,373	9,040
SONOCO PRODUCTS	10,685	10,148
STARBUCKS CORP COM	10,281	9,982
SYNOPSYS INC	5,117	9,266
THERMO FISHER SCIENTIFIC INC COM	8,738	10,294
TORCHMARK CORP	7,028	9,167
TOTAL SYSTEM SERVICES INC	6,241	8,617
UNION PAC CORP COM	7,841	9,953
UNITEDHEALTH GROUP INC COM	5,533	9,965
VANGUARD GLOBAL EX-US REAL	48,426	44,549
VANGUARD REIT ETF	49,578	44,742
VIACOM	10,161	8,610
WALMART STORES INC COM	13,420	13,973
ZEBRA TECHNOLOGIES CORP	7,707	10,668

TY 2018 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	18,895	18,895		0

TY 2018 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	3,935	0		0
FOREIGN TAX	786	786		0