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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

Name of foundation
MICHAEL ANTONOV CHARITABLE FOUNDATION INC

A Employer identification number
47-1849235

Number and street (or P.O. box number if mail is not delivered to street address) 8 10TH STREET
Room/suite

B Telephone number (see instructions)
(516) 541-0022

City or town, state or province, country, and ZIP or foreign postal code
SAN FRANCISCO, CA 94103

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*) ▶$ 28,125,155

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)	9,174,900			
	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	380,575	380,575		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,928,322			
	b	Gross sales price for all assets on line 6a 17,188,476				
	7	Capital gain net income (from Part IV, line 2)		14,340,037		
	8	Net short-term capital gain			191,080	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0			
	12	**Total.** Add lines 1 through 11	11,483,797	14,720,612	191,080	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	0			
	b	Accounting fees (attach schedule)	0			
	c	Other professional fees (attach schedule)	44,310	44,310		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	141,767	141,767		
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings	16,946			16,946
	22	Printing and publications				
	23	Other expenses (attach schedule)	90			90
	24	**Total operating and administrative expenses.** Add lines 13 through 23	203,113	186,077		17,036
	25	Contributions, gifts, grants paid	816,000			816,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,019,113	186,077		833,036
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	10,464,684			
	b	**Net investment income** (if negative, enter -0-)		14,534,535		
	c	**Adjusted net income** (if negative, enter -0-)			191,080	

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
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	946,114	8,102,404	8,102,404
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)		0	
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶		0	
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)	15,249,166	18,091,735	19,522,751
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶		0	
12	Investments—mortgage loans			
13	Investments—other (attach schedule)		500,000	500,000
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶		0	
15	Other assets (describe ▶)	0	0	0
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,195,280	26,694,139	28,125,155
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons		0	
21	Mortgages and other notes payable (attach schedule)		0	
22	Other liabilities (describe ▶)	0	0	
23	**Total liabilities**(add lines 17 through 22)		0	
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	16,195,280	26,694,139	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	16,195,280	26,694,139	
30	**Total liabilities and net assets/fund balances** (see instructions)	16,195,280	26,694,139	

Assets / Liabilities / Net Assets or Fund Balances

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 29 (must agree with end-of-year figure reported on prior year's return)	1	16,195,280
2	Enter amount from Part I, line 27a	2	10,464,684
3	Other increases not included in line 2 (itemize) ▶	3	34,175
4	Add lines 1, 2, and 3	4	26,694,139
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	26,694,139

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.)
1 a	SEE ATTACHMENT TAX BASIS SALES	P	2019-01-01	2019-12-31
b	SEE ATTACHMENT TAX BASIS SALES	P	2018-01-01	2019-12-31
c	SEE ATTACHMENT TAX BASIS SALES	D	2018-01-01	2019-12-31
d	SEE ATTACHMENT TAX BASIS SALES	P	2019-01-01	2019-12-31
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	758,904	0	772,550	-13,646
b	14,335,359	0	2,075,889	12,259,470
c	1,889,487	0	0	1,889,487
d	204,726	0	0	204,726
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	0	0	0	-13,646
b	0	0	0	12,259,470
c	0	0	0	1,889,487
d	0	0	0	204,726
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	14,340,037
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	191,080

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))
2018	1,086,942	12,659,322	0.085861
2017	212,119	5,189,527	0.040874
2016	0	638,967	0.000000
2015	0	0	0.000000
2014	0	0	0.000000

2	**Total** of line 1, column (d)	2	0.126735
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.025347
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	21,732,452
5	Multiply line 4 by line 3	5	550,852
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	145,345
7	Add lines 5 and 6	7	696,197
8	Enter qualifying distributions from Part XII, line 4	8	833,036

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**	145,345
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**	145,345
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**	145,345
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — **6a** 60,000		
b	Exempt foreign organizations—tax withheld at source — **6b**		
c	Tax paid with application for extension of time to file (Form 8868) — **6c** 105,000		
d	Backup withholding erroneously withheld — **6d**		
7	Total credits and payments. Add lines 6a through 6d	**7**	165,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached	**8**	747
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	**9**	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	**10**	18,908
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 18,908 **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).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(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? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		No
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶MICHAEL ANTONOV Telephone no. ▶(516) 541-0022

Located at ▶977 N BROADWAY MASSAPEQUA NY ZIP+4 ▶11758

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 |

			Yes	No
16	At any time during calendar year 2019, 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		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

			Yes	No
	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):			
	(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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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 2019 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 2019.)*.	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 2019?	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		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945–5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *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
MICHAEL ANTONOV 977 N BROADWAY MASSAPEQUA, NY 11758	PRESIDENT 3.00	0	0	0
NATALIA MARGULIS 117 CROWN COURT LIVINGSTON, NJ 07039	VP 1.00	0	0	0
MICHAEL MARGULIS 117 CROWN COURT LIVINGSTON, NJ 07039	TREASURER 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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 . . . . ▶	

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	18,493,718
b	Average of monthly cash balances.		1b	3,569,685
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	22,063,403
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	
3	Subtract line 2 from line 1d.		3	22,063,403
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	330,951
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	21,732,452
6	**Minimum investment return.** Enter 5% of line 5.		6	1,086,623

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	1,086,623
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 145,345		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b		
c	Add lines 2a and 2b.		2c	145,345
3	Distributable amount before adjustments. Subtract line 2c from line 1.		3	941,278
4	Recoveries of amounts treated as qualifying distributions.		4	
5	Add lines 3 and 4.		5	941,278
6	Deduction from distributable amount (see instructions).		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.		7	941,278

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	833,036
b	Program-related investments—total from Part IX-B.	1b	
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	833,036
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	145,345
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	687,691

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				941,278
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018. 595,601				
f Total of lines 3a through e.	595,601			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 833,036				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				833,036
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	108,242			108,242
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	487,359			
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.				
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	487,359			
10 Analysis of line 9:				
a Excess from 2015. 0				
b Excess from 2016. 0				
c Excess from 2017. 0				
d Excess from 2018. 487,359				
e Excess from 2019. 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 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

MICHAEL ANTONOV

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.

NONE

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 Name and address (home or business)	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
a *Paid during the year*				
XPRIZE FOUNDATION 800 CORPORATE POINTE SUITE 350 CULVER CITY, CA 90230		501(C)3	DONATION	191,000
ALTERNATIVE TEACHING STRATEGY 10640 SCRIPPS RANCH BLVD SAN DIEGO, CA 92131		501(C)3	DONATION	100,000
BUCK INSTITUTE FOR RESEARCH 801 REDWOOD BLVD NOVATO, CA 94945		501(C)3	DONATION	25,000
SENS RESEARCH FOUNDATION 110 PIONEER WAY MOUNTAIN VIEW, CA 94041		501(C)3	DONATION	500,000
Total . . . . ▶ **3a**				816,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	380,575	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	1,928,322	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				2,308,897	

13 **Total.** Add line 12, columns (b), (d), and (e). . . . 13 2,308,897

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
N/A	NOT APPLICABLE

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

******	2020-07-10	******
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

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Michael C Deo CPA		2020-11-16		P00481172
Firm's name ▶ Perlson LLP				Firm's EIN ▶
Firm's address ▶ 977 North Broadway North Massapequa, NY 11758				Phone no. (516) 541-0022

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: MICHAEL ANTONOV CHARITABLE FOUNDATION INC

EIN: 47-1849235

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHMENT FOR LINE 6A		Purchased	2019-12		17,188,476	15,260,154			1,928,322	

TY 2019 Investments - Other Schedule

Name: MICHAEL ANTONOV CHARITABLE FOUNDATION INC

EIN: 47-1849235

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENT IN INSILICO MEDICINE		500,000	500,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321068500

TY 2019 Other Expenses Schedule

Name: MICHAEL ANTONOV CHARITABLE FOUNDATION INC

EIN: 47-1849235

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	90			90

TY 2019 Other Increases Schedule

Name: MICHAEL ANTONOV CHARITABLE FOUNDATION INC

EIN: 47-1849235

Description	Amount
RETURN OF CAPITAL AND ACCRUED DIVIDENDS	34,175

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491321068500

TY 2019 Other Professional Fees Schedule

Name: MICHAEL ANTONOV CHARITABLE FOUNDATION INC

EIN: 47-1849235

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FIDELITY MANAGEMENT FEES	44,310	44,310		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491321068500

TY 2019 Taxes Schedule

Name: MICHAEL ANTONOV CHARITABLE FOUNDATION INC

EIN: 47-1849235

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	133,730	133,730		
FOREIGN TAXES PAID	8,037	8,037		

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2019

Name of the organization	Employer identification number
MICHAEL ANTONOV CHARITABLE FOUNDATION INC	47-1849235

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
MICHAEL ANTONOV CHARITABLE FOUNDATION INC	47-1849235

Part I Contributors

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MICHAEL ANTONOV 977 NORTH BROADWAY NORTH MASSAPEQUA, NY 11758	$ 9,174,900	☐ Person ☐ Payroll ☑ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
-		$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization	Employer identification number
MICHAEL ANTONOV CHARITABLE FOUNDATION INC	47-1849235

Part II **Noncash Property**

(see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	FACEBOOK SHARES 35,000 @ 204.87	$ 7,170,450	2019-07-12

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	FACEBOOK SHARES 10,500 @ 190.90	$ 2,004,450	2019-09-05

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		$	

Name of organization
MICHAEL ANTONOV CHARITABLE FOUNDATION INC

Employer identification number
47-1849235

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** ***exclusively*** **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Michael Antonov Charitable Foundation
ATTACHMENT TO 990PF Capital Gains -Part IV Line 2
12/31/19

LONG TERM GAINS :				GROSS PROCEEDS	COST BASIS	CAPITAL GAIN (LOSS)
AQR MULTI STRGY ALTERNATIVE CL I, ASAIX, 00203H792						
Sale	7,046.792	Various	04/30/19	53,978.43	61,441.22	(7,462.79)
FACEBOOK INC-CLASS A, FB, 30303M102						
	5,000.000	07/15/14	02/04/19	839,377.08	-	839,377.08
Sale	7,710.000	07/15/14	04/30/19	1,506,251.46	-	1,506,251.46
Sale	4,693.000	07/15/14	06/21/19	897,783.28	-	897,783.28
Sale	3,307.000	05/23/17	06/21/19	632,637.83	-	632,637.83
Sale	3,066.000	05/23/17	07/11/19	618,630.57	-	618,630.57
Sale	4,434.000	05/23/18	07/11/19	894,653.60	-	894,653.60
Sale	5,000.000	07/15/14	07/15/19	1,025,228.77	-	1,025,228.77
Sale	1,903.000	07/15/14	10/28/19	359,072.11	-	359,072.11
Sale	3,097.000	05/23/18	10/28/19	584,364.86	-	584,364.86
Sale	5,000.000	07/15/14	10/31/19	964,155.04	-	964,155.04
Sale	5,000.000	07/15/14	11/15/19	974,769.82	-	974,769.82
Sale	15,000.000	07/15/14	11/29/19	3,011,181.84	-	3,011,181.84
Totals				**12,308,106.26**	**-**	**12,308,106.26**
FACEBOOK INC-CLASS A, FB, 30303M102						
Sale	5,000.000	Unknown	09/11/19	943,285.47	-	943,285.47
Sale	5,000.000	Unknown	10/16/19	946,201.41	-	946,201.41
Totals				**1,889,486.88**	**-**	**1,889,486.88**
GUGGENHEIM FLOATING RATE STRTGS FD INSTL, GIFIX, 40168W715						
Sale	2,877.437	various	09/30/19	72,655.31	75,021.48	(2,366.17)
Sale	10.936	03/10/17	10/28/19	274.06	294.18	(20.12)
Totals				**72,929.37**	**75,315.66**	**(2,386.29)**
MD SASS EQUITY INCOME PLUS INSTL, MDEIX, 89834E633						
Sale	**15,265.967**	**various**	**09/30/19**	**169,146.92**	**163,980.33**	**5,166.59**
NUVEEN FLOATING RATE INCOME FUND, JFR, 67072T108						
Sale	10,000.000	07/12/17	09/30/19	96,903.99	117,404.95	(20,500.96)
Sale	284.833	07/12/17	10/01/19	2,768.55	3,351.42	(582.87)
Sale	5,000.000	08/21/17	10/01/19	48,599.49	58,504.95	(9,905.46)
Sale	57.355	08/29/17	10/01/19	557.48	675.00	(117.52)
Sale	87.221	09/28/17	10/01/19	847.78	1,016.37	(168.59)
Sale	4,238.000	10/27/17	10/01/19	41,192.93	48,953.85	(7,760.92)
Sale	87.946	10/30/17	10/01/19	854.83	1,022.26	(167.43)
Sale	244.645	11/03/17	10/01/19	2,377.92	2,808.50	(430.58)
Sale	955.355	11/03/17	10/04/19	9,199.88	10,967.38	(1,767.50)
Sale	8,000.000	11/03/17	10/04/19	77,038.40	91,840.00	(14,801.60)
Sale	800.000	11/03/17	10/04/19	7,703.84	9,184.95	(1,481.11)
Sale	244.645	11/15/17	10/04/19	2,355.88	2,637.39	(281.51)
Sale	9,755.355	11/15/17	10/08/19	93,064.16	105,167.56	(12,103.40)
Sale	182.855	11/29/17	10/08/19	1,744.40	1,989.26	(244.86)
Sale	240.019	12/27/17	10/08/19	2,289.73	2,676.60	(386.87)
Sale	244.079	01/30/18	10/08/19	2,328.47	2,692.80	(364.33)
Sale	246.751	02/27/18	10/08/19	2,353.96	2,709.28	(355.32)
Sale	230.654	03/28/18	10/08/19	2,200.39	2,503.82	(303.43)
Sale	231.377	04/27/18	10/08/19	2,207.29	2,518.12	(310.83)
Sale	233.229	05/30/18	10/08/19	2,224.96	2,532.47	(307.51)
Sale	225.163	06/28/18	10/08/19	2,148.01	2,362.07	(214.06)
Sale	230.618	07/30/18	10/08/19	2,200.05	2,375.02	(174.97)
Sale	232.309	08/30/18	10/08/19	2,216.18	2,388.28	(172.10)
Sale	240.698	09/27/18	10/08/19	2,296.21	1,922.12	374.09
Total				**407,674.78**	**480,204.42**	**(72,529.64)**
VANGUARD SHORT TERM FEDERAL ADMIRAL, VSGDX, 922031844						
Sale	41,977.612	05/24/18	06/24/19	450,000.00	440,770.49	9,229.51
Sale	81,333.596	various	09/30/19	873,522.83	854,176.97	19,345.86
Totals				**1,323,522.83**	**1,294,947.46**	**28,575.37**
TOTAL LONG TERM GAINS				**16,224,845.47**	**2,075,889.09**	**14,148,956.38**

Michael Antonov Charitable Foundation
ATTACHMENT TO 990PF Capital Gains -Part IV Line 2
12/31/19

SHORT TERM GAINS				**GROSS PROCEEDS**	**COST BASIS**	**CAPITAL GAIN (LOSS)**
AQR MULTI STRGY ALTERNATIVE CL I, ASAIX, 00203H792						
Sale	18,127.064	various	04/30/19	138,853.31	158,050.45	(19,197.14)
FULCRUM DIVRS ABSOL RETURN SUPER INSTL, FARYX, 89832P671						
Sale	10,584.344	04/30/19	09/30/19	94,306.51	96,000.00	(1,693.49)
GUGGENHEIM FLOATING RATE STRTGS FD INSTL, GIFIX, 40168W715						
Sale	134,256.000	various	09/30/19	3,389.94	3,500.79	(110.85)
MD SASS EQUITY INCOME PLUS INSTL, MDEIX, 89834E633						
Sale	3,956.723	various	09/30/19	43,840.49	42,501.39	1,339.10
NEUBERGER BERMAN LONG SHORT INSTL, NLSIX, 64128R608						
Sale	6,722.689	various	09/30/19	98,016.81	96,000.00	2,016.81
NUVEEN FLOATING RATE INCOME FUND, JFR, 67072T108						
Sale	252.459	10/30/18	10/08/19	2,408.41	2,520.50	(112.09)
Sale	262.369	11/29/18	10/08/19	2,502.95	2,535.64	(32.69)
Sale	274.408	12/27/18	10/08/19	2,617.80	2,551.39	66.41
Sale	266.923	01/30/19	10/08/19	2,546.39	2,567.85	(21.46)
Sale	265.675	02/27/19	10/08/19	2,534.49	2,648.46	(113.97)
Sale	276.601	03/28/19	10/08/19	2,638.72	2,664.80	(26.08)
Sale	271.903	04/29/19	10/08/19	2,593.90	2,681.81	(87.91)
Sale	274.500	05/30/19	10/08/19	2,618.68	2,698.53	(79.85)
Sale	276.988	06/27/19	10/08/19	2,642.41	2,715.42	(73.01)
Sale	280.283	07/30/19	10/08/19	2,673.84	2,732.45	(58.61)
Sale	288.784	08/29/19	10/08/19	2,754.94	2,743.15	11.79
Cash in Lieu	0.688	08/29/19	10/10/19	6.56	6.54	0.02
Totals				**28,539.09**	**29,066.54**	**(527.45)**
VANGUARD SHORT TERM FEDERAL ADMIRAL, VSGDX, 922031844						
Sale	18,939.394	05/24/18	03/04/19	200,000.00	198,846.63	1,153.37
Sale	13,981.583	various	09/30/19	150,162.19	146,836.59	3,325.60
Sale	166.441	09/30/19	10/04/19	1,795.90	1,747.96	47.94
Totals				**351,958.09**	**347,431.18**	**4,526.91**
FACEBOOK	150.000	various	10/18/19	71,542.79	-	71,542.79
FACEBOOK	150.000	various	11/08/19	49,493.15	-	49,493.15
FACEBOOK	100.000	various	12/13/19	18,695.73	-	18,695.73
FACEBOOK	100.000	various	08/30/19	64,994.77	-	64,994.77
Totals				**204,726.44**	**-**	**204,726.44**
SHORT TERM GAINS/(LOSS)				**963,630.68**	**772,550.35**	**191,080.33**
NET CAPITAL GAINS INCOME TO PART IV LINE 2				**17,188,476.15**	**2,848,439.44**	**14,340,036.71**

MICHAEL ANTONOV CHARITABLE FOUNDATION

ATTACHMENT TO 990PF - TAX YEAR 2019

CAPITAL GAINS TO 990PF - LINE 6A

Stock Name	#shares	Sale Price	Book Value (FMV AT DONATION)	Capital Gains Book Value
FIDELITY 2511 S/T COVERED		758,904	772,551	(13,646.26)
FIDELITY 2511 L/T COVERED		2,027,252	2,076,482	(49,229.72)
FACEBOOK	5000	839,377	888,275	(48,898.12)
FACEBOOK	7710	1,506,251	1,122,862	383,389.19
FACEBOOK	4693	897,783	650,919	246,864.18
FACEBOOK	3307	632,638	458,681	173,956.93
FACEBOOK	3066	618,631	425,254	193,376.37
FACEBOOK	4434	894,654	586,751	307,902.38
FACEBOOK	5000	1,025,229	661,650	363,578.77
FACEBOOK	1903	359,072	251,824	107,248.12
FACEBOOK	3097	584,365	409,826	174,538.85
FACEBOOK	5000	964,155	808,979	155,176.26
FACEBOOK	5000	974,770	1,024,350	(49,580.18)
FACEBOOK	15000	3,011,182	3,073,050	(61,868.16)
FACEBOOK	5000	943,285	1,024,350	(81,064.53)
FACEBOOK	5000	946,201	1,024,350	(78,148.59)
FACEBOOK	500	204,726	-	204,726.44
		17,188,476	**15,260,154**	
Total to Line 6a				**1,928,321.93**

Michael Antonov Charitable Foundation
ATTACHMENT TO 990PF - Balance Sheet
12/31/19

	Book Value 12/31/19	FMV 12/31/19
Cash /Cash equivalents	**$ 8,102,404**	**$ 8,102,404**
INVESTMENTS :		
BRMK	$ 1,000,000	$ 1,215,343
RREEF	$ 1,000,000	$ 1,009,715
JOHIX	$ 551,004	$ 569,391
AEDYX	$ 629,523	$ 639,649
HLMEX	$ 272,266	$ 293,686
VTMGX	$ 1,076,964	$ 1,128,683
VIMAX	$ 739,204	$ 845,373
VSMAX	$ 378,392	$ 425,215
EMKIX	$ 674,818	$ 678,667
CADUX	$ 1,084,742	$ 1,092,842
VBILX	$ 2,613,746	$ 2,629,148
VWEAX	$ 811,072	$ 822,773
EPP	$ 368,913	$ 377,093
EEM	$ 533,970	$ 561,347
EWJ	$ 469,786	$ 475,220
VUG	$ 1,532,589	$ 2,004,588
VTV	$ 1,742,037	$ 1,989,505
FACEBOOK	$ 608,259	$ 609,387
FACEBOOK	$ 2,004,450	$ 2,155,125
Total Investments Corp Stock to Line 10b	**$ 18,091,735**	**$ 19,522,751**
Other Investments		
OTHER INVESTMENTS	$ 500,000	$ 500,000
Total Other Investments to Line 12	**$ 500,000**	**500,000**
TOTAL ASSETS - LINE 16	**$ 26,694,139**	**$ 28,125,155**