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Form 990-PF Department of the Treasury Internal Revenue Service	Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation	OMB No 1545-0052 <div style="font-size: 24pt; font-weight: bold;">2009</div>
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Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Manoogian Simone Foundation Number and street (or P O box number if mail is not delivered to street address) Room/suite 21001 Van Born Road City or town, state, and ZIP code Taylor MI 48180	A Employer identification number 38-1799107 B Telephone number (see page 10 of the instructions) 313-274-8799 C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 89,494,805 (Part I, column (d) must be on cash basis.) J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)		

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 page 11 of the 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	103,939	103,939		
	4 Dividends and interest from securities	2,282,540	2,282,540		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,913,266			
	b Gross sales price for all assets on line 6a	6,097,446			
	7 Capital gain net income (from Part IV, line 2)		1,913,266		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) Stmt 1	12,444			
	12 Total. Add lines 1 through 11	4,312,189	4,299,745	0	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	1,934			1,934
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	71,633	28,997		20
	19 Depreciation (attach schedule) and depletion Stmt 4				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,815			8,815
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 5	9,156	9,156		
	24 Total operating and administrative expenses. Add lines 13 through 23	91,538	38,153		10,769
	25 Contributions, gifts, grants paid	5,647,604			5,647,604
	26 Total expenses and disbursements. Add lines 24 and 25	5,739,142	38,153	0	5,658,373
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,426,953			
	b Net investment income (if negative, enter -0-)		4,261,592		
	c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2009)

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	11,240,838	13,588,314	13,588,314
	3	Accounts receivable ▶ 4,147			
		Less: allowance for doubtful accounts ▶	27,154	4,147	4,147
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (att. 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) See Stmt 6	10,316,705	8,922,939	55,555,734
	c	Investments—corporate bonds (attach schedule) See Stmt 7	1,000,000	1,000,000	1,010,540
	11	Investments—land, buildings, and equipment basis ▶			
Liabilities		Less: accumulated depreciation (attach sch.) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 8	26,524,892	24,186,692	19,229,443
	14	Land, buildings, and equipment basis ▶ 42,360			
		Less: accumulated depreciation (attach sch.) ▶ Stmt 9 42,360			
	15	Other assets (describe ▶ See Statement 10)	119,243	106,627	106,627
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	49,228,832	47,808,719	89,494,805
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
Net Assets or Fund Balances	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	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	49,228,832	47,808,719	
	30	Total net assets or fund balances (see page 17 of the instructions)	49,228,832	47,808,719	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	49,228,832	47,808,719	

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	49,228,832
2	Enter amount from Part I, line 27a	2	-1,426,953
3	Other increases not included in line 2 (itemize) ▶ See Statement 11	3	6,840
4	Add lines 1, 2, and 3	4	47,808,719
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 30	6	47,808,719

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 68,435		60,262	8,173
b 6,029,011		4,123,918	1,905,093
c			
d			
e			

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

(i) FMV 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			8,173
b			1,905,093
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	1,913,266
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	8,173

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 page 18 of the 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))
2008	7,551,284	109,543,051	0.068934
2007	7,691,420	155,470,404	0.049472
2006	8,778,181	164,078,649	0.053500
2005	8,150,795	178,228,124	0.045732
2004	8,036,800	175,505,107	0.045792

2 Total of line 1, column (d)	2	0.263430
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052686
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	76,048,599
5 Multiply line 4 by line 3	5	4,006,696
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	42,616
7 Add lines 5 and 6	7	4,049,312
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	5,658,373

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	42,616
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	42,616
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	42,616
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	103,243
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	103,243
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	60,627
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 60,627 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MI		
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	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► Joseph J. Trudel, CPA 21001 Van Born Road Located at ► Taylor, MI	Telephone no. ► 313-274-8799 ZIP+4 ► 48180		
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		► <input type="checkbox"/>

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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ► <input type="checkbox"/>	
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 2009?	1c	X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 page 20 of the instructions.)	N/A	
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	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2009 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 2009.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here

N/A

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?N/A ☐ 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?**6b****X**

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Louise M. Simone	Taylor	Pres. & Dir			
21001 Van Born Road	MI 48180	8.00	0	0	0
Christine M. Simone	Taylor	Sec & Treas			
21001 Van Born Road	MI 48180	8.00	0	0	0
David Simone	Taylor	VP & Dir			
21001 Van Born Road	MI 48180	2.00	0	0	0
Mark Simone	Taylor	Director			
21001 Van Born Road	MI 48180	2.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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



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 page 23 of the 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 ▶**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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	46,384,602
b	Average of monthly cash balances	1b	14,037,581
c	Fair market value of all other assets (see page 24 of the instructions)	1c	16,784,516
d	Total (add lines 1a, b, and c)	1d	77,206,699
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	77,206,699
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,158,100
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	76,048,599
6	Minimum investment return. Enter 5% of line 5	6	3,802,430

Part XI Distributable Amount (see page 25 of the 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	3,802,430
2a	Tax on investment income for 2009 from Part VI, line 5	2a	42,616
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	42,616
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,759,814
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,759,814
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,759,814

Part XII Qualifying Distributions (see page 25 of the 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	5,658,373
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	5,658,373
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 page 26 of the instructions)	5	42,616
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,615,757

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				3,759,814
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			5,377,883	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: \$ 5,658,373				
a Applied to 2008, but not more than line 2a			5,377,883	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				280,490
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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 page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				3,479,324
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, enter the date of the ruling

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

Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	
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 page 28 of the 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))
N/A

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
N/A

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed
N/A

b The form in which applications should be submitted and information and materials they should include.
N/A

c Any submission deadlines:
N/A

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Schedule See Schedule See Schedule			Charitable Educational Religious/ Cultural	 2,824,000 1,320,000 1,503,604
Total			► 3a	5,647,604
b Approved for future payment N/A				
Total			► 3b	

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Smith Barney - Nondividend	\$ 12,444	\$	\$
Total	\$ 12,444	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Michael J. Alexander, CPA	\$ 1,934	\$	\$	\$ 1,934
Total	\$ 1,934	\$ 0	\$ 0	\$ 1,934

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Tax	\$ 42,616	\$	\$	
Foreign Taxes	28,997	28,997		20
Michigan Annual Report Fee	20			
Total	\$ 71,633	\$ 28,997	\$ 0	\$ 20

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Equipment		8/15/95	\$ 37,523	\$ 37,523	S/L	5	\$	\$	\$
Equipment		7/19/95	4,837	4,837	S/L	5			
Total			\$ 42,360	\$ 42,360			\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	
Deductions Related to Portfolio	9,036	9,036		
Broker Fees	120	120		
Total	\$ 9,156	\$ 9,156	\$ 0	\$ 0

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Schedule	\$ 10,316,705	\$ 8,922,939	Market	\$ 55,555,734
Total	<u>\$ 10,316,705</u>	<u>\$ 8,922,939</u>		<u>\$ 55,555,734</u>

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See Schedule	\$ 1,000,000	\$ 1,000,000	Market	\$ 1,010,540
Total	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>		<u>\$ 1,010,540</u>

Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Mutual Funds - See Schedule	\$ 25,949,985	\$ 23,597,561	Market	\$ 18,640,312
Long Pointe Capital	574,907	589,131	Cost	589,131
Total	<u>\$ 26,524,892</u>	<u>\$ 24,186,692</u>		<u>\$ 19,229,443</u>

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment**

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
	\$	\$ 42,360	\$ 42,360	\$
Total	\$ 0	\$ 42,360	\$ 42,360	\$ 0

Federal Statements**Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Fine Art Objects - Manuscripts	\$ 46,000	\$ 46,000	\$ 46,000
Prepaid Federal Excise Tax	73,243	60,627	60,627
Total	<u>\$ 119,243</u>	<u>\$ 106,627</u>	<u>\$ 106,627</u>

Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
Unrealized Gain - Long Point Capital	\$ 6,840
Total	<u>\$ 6,840</u>

381799107 Manoogian Simone Foundation

38-1799107

FYE: 12/31/2009

Federal Asset Report**Indirect Depreciation**

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:										
1	Equipment	8/15/95	37,523				37,523	5 MO S/L	37,523	0
2	Equipment	7/19/95	4,837				4,837	5 MO S/L	4,837	0
Total Other Depreciation			<u>42,360</u>				<u>42,360</u>		<u>42,360</u>	<u>0</u>
Total ACRS and Other Depreciation			<u>42,360</u>				<u>42,360</u>		<u>42,360</u>	<u>0</u>
Grand Totals			42,360				42,360		42,360	0
Less: Dispositions and Transfers			0				0		0	0
Less: Start-up/Org Expense			0				0		0	0
Net Grand Totals			<u>42,360</u>				<u>42,360</u>		<u>42,360</u>	<u>0</u>

381799107 Manoogian Simone Foundation

38-1799107

FYE: 12/31/2009

AMT Asset Report

Indirect Depreciation

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:										
1	Equipment	8/15/95	0				0	0 HY	0	0
2	Equipment	7/19/95	0				0	0 HY	0	0
Total Other Depreciation			0				0		0	0
Total ACRS and Other Depreciation			0				0		0	0
Grand Totals			0				0		0	0
Less: Dispositions and Transfers			0				0		0	0
Net Grand Totals			0				0		0	0

Manoogian Simone Foundation 38-1799107
2009 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF
for the year ended December 31, 2009

Page 2, Part II, Balance Sheets

	(b)	End of Year	
		Book Value	(c) Fair Market Value
<u>Line 2 - Savings and Temporary Cash Investments:</u>			
Smith Barney - Broker Account		(1,496,812)	(1,496,812)
Smith Barney - Money Fund Account		<u>15,085,126</u>	<u>15,085,126</u>
Totals		<u><u>13,588,314</u></u>	<u><u>13,588,314</u></u>

Manoogian Simone Foundation 38-1799107
2009 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF
for the year ended December 31, 2009

Page 2, Part II, Balance Sheets

Line 13 - Investments: Other	Number of Shares	(b)	End of Year	
			Book Value	(c) Fair Market Value
Funds				
AIM ASIA PCF GROWTH	82,859.43900		2,307,002.15	1,972,883.24
AIM DEVL P MKT FUND	13,604.61700		433,619.50	374,126.97
AIM DYNAMICS FUND	23,980.81500		600,000.00	432,374.09
ALPINE TOTAL DYNAMI	2,500.00000		50,000.00	22,300.00
CLAYMORE MAC GLOBAL	1,000.00000		23,040.00	10,250.00
DELAWARE EMRG MKTS	44,179.89700		803,564.01	599,963.00
DELAWARE DIV INCOME	39,718.34700		512,962.96	371,366.54
DELAWARE INTL VALUE	364,377.09800		6,472,864.42	4,132,036.29
DIAMOND TRUST SERIE	1,000.00000		121,690.00	104,070.00
EATON VANCE TAX-MGD	2,500.00000		50,000.00	30,825.00
FRANKLIN EUROPEAN	47,245.93100		1,155,695.96	945,863.54
FRANKLIN INCOME FD	579,807.68300		1,535,166.92	1,200,201.90
FRANKLIN MUT DISC	182,762.82600		5,562,631.98	4,883,422.71
ISHARES D J US HOME	2,000.00000		68,085.00	24,020.00
MACQUARIE GLOBAL IN	3,000.00000		84,750.00	47,550.00
NICHOLS-APPLEGATE E	5,000.00000		125,000.00	82,800.00
SPDR TR UNIT SER	2,000.00000		280,939.00	222,880.00
TEMPLETON BRIC CL A	55,834.58300		736,004.24	753,208.52
TEMPLETON EMG MKTS	22,035.40800		269,894.70	210,878.85
TEMPLETON FGN SM CO	22,462.66300		393,799.77	296,956.40
TEMPLETON GLBL BOND	64,887.75500		750,535.69	825,372.24
TEMPLETON INCOME	421,908.76800		1,260,314.95	1,096,962.80
Totals			23,597,561.25	18,640,312.09

Manoogian Simone Foundation 38-1799107
2009 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF
for the year ended December 31, 2009

Page 2, Part II, Balance Sheets

Line 10 b - Investments: Corporate Stock	Number of Shares	(b)	End of Year	
			Book Value	Fair Market Value
Corporate Name			(c)	
<u>Common Stocks</u>				
ACCENTURE LTD CL A	3,500.00000		91,864.10	145,250.00
ADOBE SYSTEMS INC	2,300.00000		61,386.86	84,594.00
AFLAC INC	2,100.00000		82,586.13	97,125.00
ALTRIA GROUP INC	5,000.00000		96,248.54	98,150.00
AMGEN INC	1,500.00000		89,220.90	84,855.00
AT&T INC	6,037.00000		30,003.53	169,217.11
BANK OF AMERICA COR	18,548.00000		1,017,774.91	279,332.88
BARD C R INC	1,100.00000		53,591.37	85,690.00
BAXTER INTL INC	3,000.00000		115,920.77	176,040.00
BHP BILLITON LTD	1,000.00000		70,878.30	76,580.00
BOEING COMPANY	3,000.00000		259,465.00	162,390.00
CATERPILLAR INC	1,200.00000		50,859.17	68,388.00
CEMEX S.A.B. DE C.V	1,040.00000		26,179.00	12,292.80
CME Group Inc.	160.00000		77,778.06	53,753.60
CISCO SYSTEMS INC	5,890.00000		102,886.43	141,006.60
CLEARWIRE CORP	2,000.00000		38,581.50	13,520.00
CLEARWIRE Rights	2,000.00000		0.02	800.00
COACH INC	2,100.00000		99,800.91	76,713.00
COLGATE PALMOLIVE	2,040.00000		118,972.11	167,586.00
COMERICA INC	68,900.00000		106,622.52	2,037,373.00
CONOCOPHILLIPS	1,220.00000		47,609.02	62,305.40
DEVON ENERGY CORP	2,230.00000		58,657.29	163,905.00
DIAGEO PLC	1,150.00000		73,075.94	79,821.50
DUKE ENERGY CORP	2,000.00000		37,120.00	34,420.00
ECOLAB INC	2,200.00000		62,204.37	98,076.00
ELECTRONIC ARTS	1,500.00000		51,620.96	26,625.00
ELI LILLY & CO	800.00000		52,976.40	28,568.00
EMC CORP MASS	7,000.00000		68,375.51	122,290.00
EMERSON ELECTRIC CO	3,480.00000		128,523.65	148,248.00
EOG RESOURCES INC	1,400.00000		44,633.06	136,220.00
EXELON CORP	3,500.00000		53,742.94	171,045.00
EXXON MOBIL CORP	12,500.00000		50,020.15	852,375.00
FISERV INC	1,500.00000		49,297.84	72,720.00
FORTUNE BRANDS INC	1,100.00000		83,224.53	47,520.00
GILEAD SCIENCES INC	5,400.00000		74,956.94	233,658.00
GOOGLE INC CL A	590.00000		261,021.63	365,788.20
HALLIBURTON CO	3,000.00000		89,880.00	90,270.00
HONEYWELL INC	1,500.00000		71,081.04	58,800.00
INTEL CORPORATION	4,380.00000		101,069.35	89,352.00

Manoogian Simone Foundation 38-1799107
2009 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF
for the year ended December 31, 2009

Page 2, Part II, Balance Sheets

Line 10 b - Investments: Corporate Stock	Number of Shares	(b)	End of Year	
			Book Value	(c) Fair Market Value
Corporate Name				
<u>Common Stocks</u>				
JOHNSON & JOHNSON	9,452.00000		554,654.65	608,803.32
KELLOGG COMPANY	2,940.00000		129,700.45	156,408.00
LABORATORY CORP AME	600.00000		41,249.04	44,904.00
LAS VEGAS SANDS COR	4,000.00000		314,575.00	59,760.00
MASCO CORPORATION	3,214,750.00000		779,530.97	44,395,697.50
MC CORMICK & CO	700.00000		26,876.08	25,291.00
MCDONALDS CORP	1,900.00000		86,154.69	118,636.00
McGRAW-HILL COS INC	2,100.00000		91,587.57	70,371.00
METTLER-TOLEDO INTL	600.00000		46,349.19	62,994.00
MICROSOFT CORP	1,800.00000		48,928.21	54,864.00
MILLICOM CELLUAR SA	1,000.00000		88,790.00	73,770.00
MONSANTO CO NEW	1,200.00000		64,097.07	98,100.00
NOBLE CORP	1,960.00000		74,534.19	79,772.00
NORDSTROM INC	800.00000		43,183.33	30,064.00
NYSE EURONEXT	330.00000		26,758.31	8,349.00
OMNICOM GROUP INC	2,480.00000		88,771.98	97,092.00
PARKER HANNIFIN	750.00000		43,193.42	40,410.00
PAYCHEX, INC	2,700.00000		98,906.50	82,728.00
PEPSICO INC	3,680.00000		169,337.52	223,744.00
PHILIP MORRIS INTL	5,000.00000		219,320.42	240,950.00
PLUM CREEK TIMBER	2,000.00000		83,500.00	75,520.00
PRAXAIR INC	700.00000		44,677.87	56,217.00
PROCTER & GAMBLE CO	5,100.00000		258,619.74	309,213.00
QUALCOMM INC	1,000.00000		42,824.56	46,260.00
SCHLUMBERGER LTD	2,900.00000		96,003.36	188,761.00
STAPLES INC	5,100.00000		77,600.41	125,409.00
STARBUCKS CORP	1,800.00000		61,198.00	41,508.00
TARGET CORP	2,850.00000		124,677.28	137,854.50
TATA MOTORS LTD	6,000.00000		103,492.00	101,160.00
TEXAS INSTRUMENTS	4,100.00000		90,273.66	106,846.00
THE SHAW GROUP INC	1,000.00000		59,040.00	28,750.00
TRANSOCEAN SEDCO	965.00000		53,084.09	79,902.00
UBS AG-NEW	1,260.00000		72,102.70	19,542.60
UNITED TECHNOLOGIES	4,100.00000		200,385.45	284,581.00
VALERO ENERGY CORP	1,300.00000		57,405.63	21,775.00
VEOLIA ENVIRONNEMEN	1,000.00000		88,310.00	32,880.00
VERIZON COMMUNICATI	1,414.00000		12,897.71	46,845.82
VIMPLE COMMUNICATIO	1,000.00000		32,540.00	18,590.00
WALGREEN COMPANY	3,500.00000		117,716.49	128,520.00

Manoogian Simone Foundation 38-1799107
2009 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF
for the year ended December 31, 2009

Page 2, Part II, Balance Sheets

Line 10 b - Investments: Corporate Stock	Number of Shares	(b)	End of Year	
			Book Value	(c) Fair Market Value
Corporate Name				
<u>Common Stocks</u>				
XTO ENERGY INC	2,666.00000		80,623.91	124,048.98
YAHOO INC	800.00000		25,163.01	13,424.00
ZIMMER HLDGS INC	1,400.00000		54,593.98	82,754.00
		</		

Manoogian Simone Foundation 38-1799107
2009 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF
for the year ended December 31, 2009

Page 2, Part II, Balance Sheets

Line 10 c - Investments: Corporate Bonds	Number of Shares	(b)	End of Year	
			Book Value	(c) Fair Market Value
Corporate Name				
General Electric Cap Corp				
Medium Term Dtd 05/12/2006				
Int: 6.350%, Maty 05/12/2018	10,000		1,000,000	1,010,540

Manoogian Simone Foundation 38-1799107
2009 Return of Private Foundation, Form 990-PF
for the year ended December 31, 2009

Part XV, Supplementary Information
Line 3a, Charitable Grants and Contributions Paid During the Year

<u>Recipients Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Grants made from the Alex and Marie Manoogian Foundation Endowment:			
Armenian General Benevolent Union 55 E. 59th Street, 7th Floor New York, NY 10022	Public	Operating Fund	2,384,000
Children of Armenia Fund - COAF 162 Fifth Avenue, Suite 900 New York, NY 10010	Public	Operating Fund	300,000
Doctors Without Borders 333 Seventh Ave., 2nd Floor New York, NY 10001-5004	Public	Operating Fund	50,000
Police Athletic League 34-1/2 East 12th Street New York, NY 10003	Public	Operating Fund	40,000
Armenian Eyecare Project P. O. Box 5630 Newport, CA 92622	Public	Operating Fund	25,000
Fund for Armenian Relief 630 Second Avenue New York, NY 10016	Public	Operating Fund	25,000
Total Charitable Contributions			<u>2,824,000</u>

Manoogian Simone Foundation 38-1799107
2009 Return of Private Foundation, Form 990-PF
for the year ended December 31, 2009

Part XV, Supplementary Information
Line 3a, Educational Grants and Contributions Paid During the Year

<u>Recipients Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Grants made from the Alex and Marie Manoogian Foundation Endowment:			
American University of Armenia - AUA 300 Lakeside Drive, 5th Floor Oakland, CA 94612	Public	Operating Fund	820,000
University of Michigan Ann Arbor, MI 48109	Public	Operating Fund	200,000
ABGU Manoogian Demirdjian School 6844 Oakdale Avenue Canoga Park, CA 91306	Public	Operating Fund	300,000
Total Educational Contributions			<u>1,320,000</u>

Manoogian Simone Foundation 38-1799107
2009 Return of Private Foundation, Form 990-PF
for the year ended December 31, 2009

Part XV, Supplementary Information
Line 3a, Religious and Cultural Grants and Contributions Paid During the Year

<u>Recipients Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Grants made from the Alex and Marie Manoogian Foundation Endowment:			
The Armenian Apostolic Society 22001 Northwestern Hwy. Southfield, MI 48075	Public	Operating Fund	751,000
Armenia Fund, USA 152 Madison Ave, 2nd Floor New York, NY 10016	Public	Operating Fund	10,000
Young Concert Artists, Inc. 250 West 57th Street New York, NY 10019	Public	Operating Fund	3,500
San Francisco Film Society 39 Mesa Street #110 San Francisco, CA 94129	Public	Operating Fund	129,104
Friends of Holy Etchmiadzim Yerevan, Armenia	Public	Operating Fund	600,000
Diocese of the Armenian Church 630 Second Avenue New York, NY 10016	Public	Operating Fund	10,000
Total Religious and Cultural Contributions			<u>1,503,604</u>

Sold Securities

SIMONE FDN ALL BROKER 12/31/09

Date Range - 01/01/2009 Thru 12/31/2009

Security	Acquisition Date	Sale Date	Years Held	Unit Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
Short Term Activity - Funds:									
Proshares Ultra QQ	10/08/08	07/16/09	0.770	1,000.00000	37.780	37,780.00	39.959	39,958.97	2,178.97
AIM EUROPEAN GROWTH	12/12/08	08/20/09	0.688	419.07300	19.540	8,188.68	24.750	10,372.06	2,183.38
AIM EUROPEAN GROWTH	12/12/08	08/20/09	0.688	731.49000	19.540	14,293.31	24.750	18,104.37	3,811.06
Subtotal for 2 positions				1,150.56300		22,481.99		28,476.43	5,994.44
Total Short Term Activity - Funds						60,261.99		68,435.40	8,173.41
Long Term Activity - Funds:									
ALPINE GLOBAL PREM	04/25/07	08/03/09	2.277	7,510.00000	20.000	150,200.00	5.500	41,303.93	-108,896.07
ALPINE GLOBAL PREM	04/25/07	08/04/09	2.279	2,490.00000	20.000	49,800.00	5.500	13,694.64	-36,105.36
EATON VANCE TAX-MGD	02/22/07	08/04/09	2.449	10,000.00000	20.000	200,000.00	12.410	124,096.80	-75,903.20
ISHARES MSCI JAPAN	01/11/07	08/12/09	2.586	4,000.00000	13.990	55,960.00	9.960	39,838.97	-16,121.03
AIM EUROPEAN GROWTH	04/18/07	08/20/09	2.342	2,757.91800	45.360	125,099.16	24.750	68,258.47	-56,840.69
AIM EUROPEAN GROWTH	06/14/07	08/20/09	2.186	5,478.85200	45.630	250,000.00	24.750	135,601.59	-114,398.41
AIM EUROPEAN GROWTH	12/14/07	08/20/09	1.685	1,837.46700	41.970	77,118.48	24.750	45,477.31	-31,641.17
AIM EUROPEAN GROWTH	12/14/07	08/20/09	1.685	314.85300	41.970	13,214.39	24.750	7,792.61	-5,421.78
Subtotal for 4 positions				10,389.09000		465,432.03		257,129.98	-208,302.05
DELEWARE INTL VALUE	05/08/06	08/31/09	3.318	46,904.31500	20.720	971,857.41	10.620	498,123.83	-473,733.58
TEMPLETON FGN SM CO	04/11/07	09/11/09	2.422	21,795.99000	22.940	500,000.00	12.360	269,398.43	-230,601.57
TEMPLETON FGN SM CO	06/14/07	09/11/09	2.247	536.51600	24.290	13,031.97	12.360	6,631.34	-6,400.63
Subtotal for 2 positions				22,332.50600		513,031.97		276,029.77	-237,002.20
ALPINE TOTAL DYNAMI	01/25/07	09/15/09	2.641	10,000.00000	20.000	200,000.00	8.960	89,597.68	-110,402.32
MACQUARIE GLOBAL IN	02/28/07	09/21/09	2.564	300.00000	29.110	8,733.00	14.960	4,487.88	-4,245.12
MACQUARIE GLOBAL IN	02/28/07	09/22/09	2.567	2,700.00000	29.110	78,597.00	14.960	40,390.95	-38,206.05

Sold Securities
SIMONE FDN ALL BROKER 12/31/09
Date Range - 01/01/2009 Thru 12/31/2009

Security	Acquisition Date	Sale Date	Years Held	Unit Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
Proshares Ultra S&P	10/08/08	11/19/09	1.115	1,000.00000	36.540	36,540.00	37.959	37,959.02	1,419.02
Total Long Term Activity - Funds									
						2,730,151.41		1,422,653.45	-1,307,497.96
Long Term Activity - Stocks:									
BANK OF AMERICA COR	12/09/05	01/02/09	3.068	0.59000	78.678	46.42	13.966	8.24	-38.18
GENENTECH INC	02/27/04	03/26/09	5.079	400.00000	54.291	21,716.50	95.000	38,000.00	16,283.50
GENENTECH INC	03/12/04	03/26/09	5.041	200.00000	54.168	10,833.50	95.000	19,000.00	8,166.50
GENENTECH INC	03/12/04	03/26/09	5.041	200.00000	54.185	10,837.00	95.000	19,000.00	8,163.00
GENENTECH INC	03/24/04	03/26/09	5.008	800.00000	51.268	41,014.32	95.000	76,000.00	34,985.68
GENENTECH INC	03/25/04	03/26/09	5.005	400.00000	51.544	20,617.48	95.000	38,000.00	17,382.52
GENENTECH INC	10/12/04	03/26/09	4.455	100.00000	48.100	4,810.00	95.000	9,500.00	4,690.00
GENENTECH INC	06/20/06	03/26/09	2.767	100.00000	76.858	7,685.80	95.000	9,500.00	1,814.20
Subtotal for 7 positions				2,200.00000		117,514.60		209,000.00	91,485.40
INT'L BUS MACH CORP	06/14/01	07/17/09	8.096	500.00000	114.897	57,448.60	113.357	56,678.54	-770.06
INT'L BUS MACH CORP	06/14/01	07/17/09	8.096	300.00000	114.897	34,469.16	113.357	34,007.12	-462.04
INT'L BUS MACH CORP	10/22/01	07/17/09	7.740	200.00000	105.350	21,070.00	113.357	22,671.42	1,601.42
INT'L BUS MACH CORP	05/21/02	07/17/09	7.162	100.00000	84.190	8,419.00	113.357	11,335.71	2,916.71
INT'L BUS MACH CORP	10/17/02	07/17/09	6.753	100.00000	72.080	7,208.00	113.357	11,335.71	4,127.71
Subtotal for 5 positions				1,200.00000		128,614.76		136,028.50	7,413.74
AMERICAN EXPRESS CO	12/18/03	08/07/09	5.641	400.00000	40.896	16,358.55	32.959	13,183.66	-3,174.89
AMERICAN EXPRESS CO	02/02/04	08/07/09	5.515	1,000.00000	45.698	45,698.10	32.959	32,959.15	-12,738.95
Subtotal for 2 positions				1,400.00000		62,056.65		46,142.81	-15,913.84
EBAY INC	03/25/04	08/07/09	5.373	1,400.00000	33.483	46,875.57	22.959	32,143.17	-14,732.40
EBAY INC	03/25/04	08/07/09	5.373	200.00000	33.250	6,649.91	22.959	4,591.88	-2,058.03
EBAY INC	02/10/05	08/07/09	4.490	200.00000	40.711	8,142.28	22.959	4,591.88	-3,550.40
EBAY INC	04/19/06	08/07/09	3.304	400.00000	40.410	16,164.00	22.959	9,183.76	-6,980.24
EBAY INC	06/20/06	08/07/09	3.134	100.00000	30.235	3,023.54	22.960	2,295.95	-727.59
Subtotal for 5 positions				2,300.00000		80,855.30		52,806.64	-28,048.66
MICROSOFT CORP	07/07/98	08/28/09	11.151	1,800.00000	26.709	48,076.69	25.009	45,016.84	-3,059.85
MICROSOFT CORP	02/24/99	08/28/09	10.515	400.00000	39.797	15,918.75	25.009	10,003.74	-5,915.01

Sold Securities
SIMONE FDN ALL BROKER 12/31/09
Date Range - 01/01/2009 Thru 12/31/2009

Security	Acquisition Date	Sale Date	Years Held	Unit Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
MICROSOFT CORP	12/22/99	08/28/09	9.690	920.00000	58.469	53,791.25	25.009	23,008.61	-30,782.64
MICROSOFT CORP	06/19/00	08/28/09	9.197	620.00000	36.188	22,436.25	25.009	15,505.80	-6,930.45
MICROSOFT CORP	06/22/00	08/28/09	9.189	460.00000	40.438	18,601.25	25.009	11,504.30	-7,096.95
MICROSOFT CORP	07/06/00	08/28/09	9.151	460.00000	39.648	18,237.97	25.009	11,504.30	-6,733.67
MICROSOFT CORP	10/24/00	08/28/09	8.849	800.00000	30.405	24,324.20	25.009	20,007.48	-4,316.72
MICROSOFT CORP	01/02/01	08/28/09	8.658	400.00000	21.969	8,787.50	25.009	10,003.74	1,216.24
MICROSOFT CORP	01/18/01	08/28/09	8.614	400.00000	26.618	10,647.08	25.009	10,003.74	-643.34
MICROSOFT CORP	03/01/01	08/28/09	8.499	1,000.00000	28.660	28,660.35	25.009	25,009.37	-3,650.98
Subtotal for 10 positions				7,260.00000		249,481.29		181,567.92	-67,913.37
YAMANA GOLD INC CAD	03/02/07	09/11/09	2.532	1,000.00000	13.860	13,860.00	11.180	11,179.71	-2,680.29
GENERAL ELECTRIC CO	02/14/97	09/15/09	12.592	100.00000	16.564	1,656.39	15.960	1,595.96	-60.43
GENERAL ELECTRIC CO	03/14/97	09/15/09	12.515	1,200.00000	17.213	20,656.00	15.960	19,151.50	-1,504.50
GENERAL ELECTRIC CO	09/09/97	09/15/09	12.025	1,500.00000	22.524	33,785.40	15.960	23,939.38	-9,846.02
GENERAL ELECTRIC CO	04/27/98	09/15/09	11.395	1,100.00000	27.468	30,215.17	15.960	17,555.55	-12,659.62
GENERAL ELECTRIC CO	04/27/98	09/15/09	11.395	100.00000	27.468	2,746.83	15.960	1,595.96	-1,150.87
GENERAL ELECTRIC CO	02/24/99	09/15/09	10.564	300.00000	34.741	10,422.22	15.960	4,787.88	-5,634.34
GENERAL ELECTRIC CO	06/22/00	09/15/09	9.238	380.00000	48.113	18,282.75	15.960	6,064.64	-12,218.11
GENERAL ELECTRIC CO	07/11/03	09/15/09	6.186	100.00000	28.310	2,831.00	15.960	1,595.96	-1,235.04
GENERAL ELECTRIC CO	12/18/03	09/15/09	5.748	600.00000	30.808	18,484.68	15.960	9,575.75	-8,908.93
GENERAL ELECTRIC CO	10/12/04	09/15/09	4.929	400.00000	33.830	13,532.00	15.960	6,383.83	-7,148.17
GENERAL ELECTRIC CO	06/20/06	09/15/09	3.241	200.00000	33.680	6,736.00	15.960	3,191.92	-3,544.08
Subtotal for 11 positions				5,980.00000		159,348.44		95,438.33	-63,910.11
NYSE EURONEXT	02/01/07	09/15/09	2.622	1,000.00000	101.364	101,364.00	28.959	28,959.25	-72,404.75
NYSE EURONEXT	02/09/07	09/15/09	2.600	750.00000	93.150	69,862.50	28.959	21,719.44	-48,143.06
NYSE EURONEXT	05/15/07	09/15/09	2.340	250.00000	80.024	20,006.00	28.959	7,239.81	-12,766.19
Subtotal for 3 positions				2,000.00000		191,232.50		57,918.50	-133,314.00
COMERICA INC	06/19/92	09/21/09	17.268	2,000.00000	1.547	3,094.99	29.959	59,918.45	56,823.46
NYSE EURONEXT	06/06/08	09/22/09	1.296	2,000.00000	81.086	162,171.59	29.959	59,918.45	-102,253.14
BROADCOM CORP	07/22/05	12/24/09	4.427	500.00000	29.595	14,797.60	31.959	15,979.59	1,181.99
BROADCOM CORP	12/02/05	12/24/09	4.063	750.00000	32.338	24,253.70	31.959	23,969.38	-284.32
BROADCOM CORP	12/05/05	12/24/09	4.055	150.00000	32.287	4,843.03	31.959	4,793.88	-49.15
BROADCOM CORP	12/05/05	12/24/09	4.055	150.00000	32.323	4,848.49	31.959	4,793.88	-54.61

Sold Securities
SIMONE FDN ALL BROKER 12/31/09
Date Range - 01/01/2009 Thru 12/31/2009

Security	Acquisition Date	Sale Date	Years Held	Unit Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
BROADCOM CORP	06/20/06	12/24/09	3.515	100.00000	31.077	3,107.65	31.959	3,195.91	88.26
Subtotal for 5 positions				1,650.00000		51,850.47		52,732.64	882.17
Total Long Term Activity - Stocks									
						1,220,127.01		962,660.19	-257,466.82

Long Term Activity - Masco

MASCO CORPORATION	09/12/91	01/06/09	17.332	10,000.00000	0.011	113.10	11.960	119,599.32	119,486.22
MASCO CORPORATION	12/31/70	07/24/09	38.589	200.00000	0.341	68.24	10.960	2,191.94	2,123.70
MASCO CORPORATION	07/10/96	07/24/09	13.047	500.00000	14.875	7,437.50	10.960	5,479.86	-1,957.64
MASCO CORPORATION	07/10/96	07/24/09	13.047	9,300.00000	14.875	138,337.50	10.960	101,925.37	-36,412.13
Subtotal for 3 positions				10,000.00000		145,843.24		109,597.17	-36,246.07
MASCO CORPORATION	12/31/70	07/27/09	38.597	10,000.00000	0.341	3,411.90	11.210	112,097.10	108,685.20
MASCO CORPORATION	12/31/70	07/27/09	38.597	10,000.00000	0.341	3,411.90	11.460	114,597.04	111,185.14
Subtotal for 2 positions				20,000.00000		6,823.80		226,694.14	219,870.34
MASCO CORPORATION	12/31/70	07/28/09	38.600	10,000.00000	0.341	3,411.90	12.110	121,096.87	117,684.97
MASCO CORPORATION	12/31/70	07/28/09	38.600	10,000.00000	0.341	3,411.90	12.110	121,096.67	117,684.77
MASCO CORPORATION	12/31/70	07/28/09	38.600	10,000.00000	0.341	3,411.90	12.210	122,096.85	118,684.95
MASCO CORPORATION	12/31/70	07/28/09	38.600	10,000.00000	0.341	3,411.90	12.110	121,096.87	117,684.97
MASCO CORPORATION	12/31/70	07/28/09	38.600	10,000.00000	0.341	3,411.90	12.460	124,596.78	121,184.88
MASCO CORPORATION	12/31/70	07/28/09	38.600	5,000.00000	0.341	1,705.95	12.960	64,798.33	63,092.38
MASCO CORPORATION	09/12/91	07/28/09	17.888	5,000.00000	0.011	56.50	12.960	64,798.32	64,741.82
MASCO CORPORATION	09/12/91	07/28/09	17.888	10,000.00000	0.011	113.00	12.610	126,096.74	125,983.74
MASCO CORPORATION	09/12/91	07/28/09	17.888	10,000.00000	0.011	113.00	12.310	123,096.82	122,983.82
MASCO CORPORATION	09/12/91	07/28/09	17.888	10,000.00000	0.011	113.00	12.710	127,096.72	126,983.72
MASCO CORPORATION	09/12/91	07/28/09	17.888	10,000.00000	0.011	113.00	13.060	130,596.63	130,483.63
MASCO CORPORATION	09/12/91	07/28/09	17.888	10,000.00000	0.011	113.10	13.210	132,096.59	131,983.49
MASCO CORPORATION	09/12/91	07/28/09	17.888	10,000.00000	0.011	113.00	13.060	130,596.63	130,483.63
MASCO CORPORATION	09/12/91	07/28/09	17.888	10,000.00000	0.011	113.00	12.960	129,596.66	129,483.66
MASCO CORPORATION	09/12/91	07/28/09	17.888	10,000.00000	0.011	113.00	13.310	133,096.56	132,983.56
MASCO CORPORATION	09/12/91	07/28/09	17.888	10,000.00000	0.011	113.00	13.160	131,596.60	131,483.60
MASCO CORPORATION	09/12/91	07/28/09	17.888	10,000.00000	0.011	113.00	13.310	133,096.56	132,983.56
Subtotal for 17 positions				160,000.00000		19,952.05		2,036,547.20	2,016,595.15
MASCO CORPORATION	09/12/91	07/30/09	17.893	10,000.00000	0.011	113.00	13.460	134,596.56	134,483.56

Sold Securities

SIMONE FDN ALL BROKER 12/31/09

Date Range - 01/01/2009 Thru 12/31/2009

Security	Acquisition Date	Sale Date	Years Held	Unit Quantity	Unit Cost	Total Cost	Unit Price	Sale Proceeds	Realized Gain/Loss
MASCO CORPORATION	09/12/91	07/31/09	17.896	10,000.00000	0.011	113.00	14.022	140,220.38	140,107.38
MASCO CORPORATION	09/12/91	07/31/09	17.896	10,000.00000	0.011	113.00	13.710	137,096.46	136,983.46
Subtotal for 2 positions				20,000.00000		226.00		277,316.84	277,090.84
MASCO CORPORATION	09/12/91	08/04/09	17.907	10,000.00000	0.011	113.00	14.460	144,596.27	144,483.27
MASCO CORPORATION	09/12/91	08/04/09	17.907	10,000.00000	0.011	113.00	14.710	147,096.20	146,983.20
MASCO CORPORATION	09/12/91	08/04/09	17.907	10,000.00000	0.011	113.10	14.210	142,096.33	141,983.23
Subtotal for 3 positions				30,000.00000		339.10		433,788.80	433,449.70
MASCO CORPORATION	09/12/91	08/05/09	17.910	10,000.00000	0.011	113.00	14.960	149,596.14	149,483.14
MASCO CORPORATION	09/12/91	08/07/09	17.915	10,000.00000	0.011	113.00	15.210	152,096.08	151,983.08
MASCO CORPORATION	09/12/91	08/07/09	17.915	200.00000	0.011	2.26	15.460	3,091.92	3,089.66
Subtotal for 2 positions				10,200.00000		115.26		155,188.00	155,072.74
MASCO CORPORATION	09/12/91	09/24/09	18.047	50.00000	0.011	0.57	15.460	772.98	772.41
Total Long Term Activity - Masco						<u>173,639.12</u>		<u>3,643,697.15</u>	<u>3,470,058.03</u>
Total Long Term Activity:						<u>4,123,917.54</u>		<u>6,029,010.79</u>	<u>1,905,093.25</u>

Form **8868**
(Rev. April 2009)**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).**A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization Manoogian Simone Foundation	Employer identification number 38-1799107
	Number, street, and room or suite no. If a P.O. box, see instructions. 21001 Van Born Road	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Taylor MI 48180	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► **Joseph J. Trudel, CPA**

Telephone No ► **313-274-8799**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2009** or
- ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	103,243
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	103,243
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)