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Form **990-PF**

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

OMB No. 1545-0052

2009Department of the Treasury
Internal Revenue Service

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 changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

Alex and Marie Manoogian Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

21001 Van Born Road

Room/suite

City or town, state, and ZIP code

Taylor**MI 48180**

A Employer identification number

38-6089952

B Telephone number (see page 10 of the instructions)

313-274-8799C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c),

line 16) **\$ 61,541,162**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part II Analysis of Revenue and Expenses (Thetotal 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)

- 1 Contributions, gifts, grants, etc., received (attach schedule)
- 2 Check ☒ if the foundation is not required to attach Sch. B
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain or (loss) from sale of assets not on line 10 **Stmt 1**
- b Gross sales price for all assets on line 6a **20,485,246**
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications
- 10a Gross sales less returns & allowances
- b Less: Cost of goods sold **JUL 23 2010**
- c Gross profit or (loss) (attach schedule)
- 11 Other income (attach schedule) **OGDEN, UT**
- 12 Total. Add lines 1 through 11

11,798**11,798****466,974****466,974**

5a Gross rents

b Net rental income or (loss)

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

Stmt 1**-2,784,054**

b Gross sales price for all assets on line 6a

20,485,246

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

0

8 Net short-term capital gain

0

9 Income modifications

10a Gross sales less returns & allowances

b Less: Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

2,970**2,970**

12 Total. Add lines 1 through 11

-2,302,312**481,742****0**

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) **See Stmt 3**
- b Accounting fees (attach schedule) **Stmt 4**
- c Other professional fees (attach schedule) **Stmt 5**
- 17 Interest
- 18 Taxes (attach schedule) (see page 14 of the instructions) **Stmt 6**
- 19 Depreciation (attach schedule) and depletion
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (att. sch.) **Stmt 7**
- 24 Total operating and administrative expenses.
- Add lines 13 through 23
- 25 Contributions, gifts, grants paid
- 26 Total expenses and disbursements. Add lines 24 and 25

1,409**1,409****182,246****182,246****265,000****15,000****250,000****212,266****212,266****9,335****37,584****37,584****707,840****15,000****683,505****1,999,750****1,999,750****2,707,590****15,000****0****2,683,255**

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-5,009,902

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

466,742

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)

11/6/14

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	7,609,494	5,933,193	5,933,193	
	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 page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges	21,514	37,179	37,179	
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) See Stmt 8	21,858,027	22,850,361	21,780,878	
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶ See Statement 9)	33,060,287	22,560,862	33,789,912		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	62,549,322	51,381,595	61,541,162		
Liabilities	17	Accounts payable and accrued expenses		342,175		
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ See Statement 10)	10,000,000	3,500,000		
	23	Total liabilities (add lines 17 through 22)	10,000,000	3,842,175		
Net Assets or Fund Balances	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	127,400	127,400		
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	1,816,064	1,816,064		
	29	Retained earnings, accumulated income, endowment, or other funds	50,605,858	45,595,956		
	30	Total net assets or fund balances (see page 17 of the instructions)	52,549,322	47,539,420		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	62,549,322	51,381,595			

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	52,549,322
2	Enter amount from Part I, line 27a	2	-5,009,902
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	47,539,420
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	47,539,420

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 Schedule Attached	P	Various	Various
b	See Schedule Attached	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 1,287,665		2,733,366	-1,445,701
b 5,697,581		5,535,934	161,647
c			
d			
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			-1,445,701
b			161,647
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	-1,284,054
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	

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	7,439,674	55,850,294	0.133207
2007	16,207,071	71,215,183	0.227579
2006	15,366,138	70,722,297	0.217274
2005	7,089,038	66,479,668	0.106635
2004	7,764,147	46,118,377	0.168353

2 Total of line 1, column (d)	2	0.853048
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	0.170610
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	46,119,521
5 Multiply line 4 by line 3	5	7,868,451
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,667
7 Add lines 5 and 6	7	7,873,118
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	6,558,555

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 type="checkbox"/> and enter 1% of Part I, line 27b	1	9,335
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	9,335
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	9,335
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	46,514
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	46,514
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	37,179
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 37,179 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

N/A

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)	See Statement 11	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 ▶ Richard A. Manoogian 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	
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?	N/A	
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		
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?		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?		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)? **N/A** ☐ **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? **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** ☒

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
Richard A. Manoogian 21001 Van Born Taylor MI 48180	Presiden/Dir 4.00	0	0	0
Eugene A. Gargaro Jr. 21001 Van Born Taylor MI 48180	Sec/Director 4.00	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
Eugene A. Gargaro, Jr. 21001 Van Born Taylor MI 48180	Consulting, tax	150,000

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 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	13,442,041
b	Average of monthly cash balances	1b	6,853,437
c	Fair market value of all other assets (see page 24 of the instructions)	1c	34,380,538
d	Total (add lines 1a, b, and c)	1d	54,676,016
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	7,854,167
3	Subtract line 2 from line 1d	3	46,821,849
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	702,328
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	46,119,521
6	Minimum investment return. Enter 5% of line 5	6	2,305,976

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	2,305,976
2a	Tax on investment income for 2009 from Part VI, line 5	2a	9,335
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,335
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,296,641
4	Recoveries of amounts treated as qualifying distributions	4	3,825,300
5	Add lines 3 and 4	5	6,121,941
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	6,121,941

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	2,683,255
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	3,875,300
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	6,558,555
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	6,558,555

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				6,121,941
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only				
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	8,671,503			
e From 2008				
f Total of lines 3a through e	8,671,503			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 6,558,555				
a Applied to 2008, but not more than line 2a				
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				6,121,941
e Remaining amount distributed out of corpus	436,614			
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	9,108,117			
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				0
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	9,108,117			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	8,671,503			
d Excess from 2008				
e Excess from 2009	436,614			

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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed				
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 <input checked="" type="checkbox"/> 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			Charitable	495,250
See Schedule				
See Schedule		Religious/Cultural		1,304,500
See Schedule			Educational	200,000
Total			▶ 3a	1,999,750
b Approved for future payment N/A				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations)

Sold Securities
Alex and Marie Manoogian Foundation
Date Range - 01/01/2009 Thru 12/31/2009
Federal ID # 38-6089952

Security	Acquisition Date	Sale Date	Years Held	Unit Quantity	Unit Cost	Total Cost	Sale Price	Proceeds	Realized Gain/Loss
Short Term Activity:									
GENERAL ELECTRIC CO	05/19/08	01/28/09	0.696	10,000.00000	32.230	322,300.00	13.560	135,601.23	-186,698.77
GENERAL ELECTRIC CO	05/20/08	01/28/09	0.693	10,000.00000	31.630	316,300.00	13.560	135,601.24	-180,698.76
Subtotal for 2 positions				20,000.00000		638,600.00		271,202.47	-367,397.53
GENERAL ELECTRIC CO	05/21/08	03/13/09	0.811	10,000.00000	31.570	315,700.00	9.396	93,958.47	-221,741.53
GENERAL ELECTRIC CO	05/21/08	03/18/09	0.825	10,000.00000	31.570	315,700.00	10.070	100,699.43	-215,000.57
GENERAL ELECTRIC CO	05/22/08	03/24/09	0.838	10,000.00000	31.102	311,022.00	10.680	106,799.39	-204,222.61
GENERAL ELECTRIC CO	05/22/08	05/08/09	0.962	10,000.00000	31.102	311,022.00	14.301	143,009.38	-168,012.62
GENERAL MOTORS CORP	05/22/08	05/19/09	0.992	10,000.00000	19.101	191,007.00	1.240	12,404.67	-178,602.33
GENERAL MOTORS CORP	05/22/08	05/20/09	0.995	10,000.00000	19.101	191,007.00	1.460	14,604.62	-176,402.38
HOME DEPOT INC	06/23/09	08/12/09	0.137	10,000.00000	22.970	229,700.00	27.249	272,493.29	42,793.29
HOME DEPOT INC	06/23/09	08/12/09	0.137	10,000.00000	22.961	229,608.40	27.249	272,493.29	42,884.89
Subtotal for 2 positions				20,000.00000		459,308.40		544,986.58	85,678.18
Total Short Term Activity						<u>2,733,366.40</u>		<u>1,287,665.01</u>	<u>-1,445,701.39</u>

Sold Securities
Alex and Marie Manoogian Foundation
Date Range - 01/01/2009 Thru 12/31/2009
Federal ID # 38-6089952

Security	Acquisition Date	Sale Date	Years Held	Unit Quantity	Unit Cost	Total Cost	Sale Price	Proceeds	Realized Gain/Loss
Long Term Activity:									
J P MORGAN&CHASE CO	09/26/01	01/22/09	7 329	20,000 00000	23 152	463,030 40	22 720	454,401 44	-8,628 96
COMERICA INC	06/19/92	01/28/09	16 622	10,000 00000	1 548	15,475 00	18 553	185,534 95	170,059 95
GENERAL MOTORS CORP	03/14/07	01/28/09	1 879	20,000 00000	30 453	609,050 00	3 370	67,399 62	-541,650 38
J P MORGAN&CHASE CO	09/26/01	01/28/09	7 345	4,000 00000	23 152	92,606 08	26 796	107,185.80	14,579 72
J P MORGAN&CHASE CO	04/25/03	01/28/09	5.767	16,000.00000	26 636	426,181 76	26 796	428,743 19	2,561 43
Subtotal for 2 positions				20,000 00000		518,787 84		535,928 99	17,141 15
J P MORGAN&CHASE CO	04/25/03	03/13/09	5 888	20,000 00000	26 636	532,727.20	23 766	475,315 33	-57,411 87
COMERICA INC	06/19/92	03/18/09	16.756	5,000.00000	1 547	7,737 45	19 764	98,818 44	91,080 99
J P MORGAN&CHASE CO	04/25/03	03/18/09	5 901	10,000 00000	26.636	266,363.60	25 601	256,006.56	-10,357 04
J P MORGAN&CHASE CO	04/25/03	03/24/09	5.918	10,000.00000	26 636	266,363 60	29.030	290,298 37	23,934 77
J P MORGAN&CHASE CO	04/25/03	04/09/09	5.962	10,000.00000	26 636	266,363 80	30 579	305,792 12	39,428 32
J P MORGAN&CHASE CO	08/13/04	04/09/09	4.658	10,000 00000	36 857	368,570 00	30 579	305,792.13	-62,777 87
Subtotal for 2 positions				20,000.00000		634,933.80		611,584 25	-23,349 55
J P MORGAN&CHASE CO	08/13/04	04/13/09	4 668	10,000 00000	36.857	368,570.00	33 470	334,699 38	-33,870 62
J P MORGAN&CHASE CO	08/13/04	05/06/09	4 732	10,000.00000	36.857	368,570 00	36 390	363,902 45	-4,667 55
COMERICA INC	06/19/92	05/08/09	16 896	5,000 00000	1 547	7,737 45	22 779	113,897 27	106,159 82
J P MORGAN&CHASE CO	08/13/04	08/12/09	5 000	20,000 00000	36 857	737,140 00	42.013	840,259 39	103,119 39
COMERICA INC	06/19/92	09/16/09	17 255	5,000 00000	1.548	7,737.50	31 454	157,268.67	149,531.17
J P MORGAN&CHASE CO	03/14/08	09/16/09	1 510	5,000 00000	36 473	182,365 50	44 331	221,654.29	39,288 79
J P MORGAN&CHASE CO	03/14/08	09/16/09	1.510	5,000.00000	36 473	182,365 50	44 379	221,894 78	39,529 28
Subtotal for 2 positions				10,000 00000		364,731 00		443,549 07	78,818.07
J P MORGAN&CHASE CO	03/14/08	10/14/09	1 586	5,000 00000	36 698	183,489 50	46.871	234,353.96	50,864 46
J P MORGAN&CHASE CO	03/14/08	10/14/09	1 586	5,000 00000	36 698	183,489 50	46 872	234,362 46	50,872.96
Subtotal for 2 positions				10,000 00000		366,979.00		468,716 42	101,737 42
Total Long Term Activity						<u>5,535,933 84</u>		<u>5,697,580 60</u>	<u>161,646 76</u>

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Statement 1 - Form 990-PF, Part 1, Line 6a - Sale of Assets

Whom Sold	Description	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain/Loss
Painting - Church		12/3/2008	9/17/2009	Purchase	\$ 12,000,000	\$ 13,000,000	\$ -	\$ -	\$ (1,000,000)
Painting - Gifford		12/3/2008	9/17/2009	Purchase	1,500,000	2,000,000			(500,000)
Security - Short Term Activity See Attached Schedule		Various	Various		1,287,665	2,733,366			(1,445,701)
Security - Long Term Activity See Attached Schedule		Various	Various		5,697,581	5,535,934			161,647
					\$ 20,485,246	\$ 23,269,300	\$ -	\$ -	\$ (2,784,054)

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Cardinal Health Class Action	\$ 2,970	\$ 2,970	\$ -
Total	\$ 2,970	\$ 2,970	\$ -

Statement 3 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Dykema Gossett, PLLC	\$ 1,049	\$ -	\$ -	\$ 1,049
Bodman, LP	\$ 360			\$ 360
	\$ 1,409	\$ -	\$ -	\$ 1,409

Federal Statements**Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Michael J Alexander, CPA	\$ 8,346	\$	\$	\$ 8,346
Masco Corporation	138,000			138,000
Scott Sinclair PC	35,900			35,900
Total	\$ 182,246	\$ 0	\$ 0	\$ 182,246

Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Comerica Trust Fees	\$ 15,000	\$ 15,000	\$	\$
Eugene A. Gargaro, Jr.	150,000			150,000
Edmond Y. Azadian	50,000			50,000
Sworek Consulting, Inc.	10,000			10,000
Whitman Consulting, LLC	40,000			40,000
Total	\$ 265,000	\$ 15,000	\$ 0	\$ 250,000

Statement 6 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Tax	\$ 9,335	\$	\$	\$
Total	\$ 9,335	\$ 0	\$ 0	\$ 0

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Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Michigan Annual Report Fee	20			20
Insurance	15,088			15,088
Miscellaneous Fees	21,821			21,821
Office Expense	655			655
Total	\$ 37,584	\$ 0	\$ 0	\$ 37,584

Federal Statements

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Statement 8 - 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>
100,000 Bank of America	\$	\$ 1,517,990	Cost	\$ 1,506,000
20,000 Chesapeake Energy		473,950	Cost	517,600
57,900 Comerica Inc	797,015	921,222	Cost	1,712,103
50,000 D R Horton Inc		517,630	Cost	543,500
20,000 Exxon Mobil Corp		1,372,059	Cost	1,363,800
80,000 JP Morgan Chase	7,453,746	3,392,340	Cost	3,333,600
38,437 Federal Screw Works	152,206	152,206	Cost	80,718
100,000 Furniture Brands	2,122,543	2,122,543	Cost	546,000
20,000 HSBC Holdings ADR		1,157,567	Cost	1,141,800
50,000 Keycorp		292,760	Cost	277,500
20,000 Lowes Cos Inc		420,079	Cost	467,800
489,700 Masco Corporation	6,191,345	6,191,345	Cost	6,762,757
194,500 Delta Detroit Corp			Cost	
20,000 Ford Cap TrII6.5PFD	1,047,700	1,047,700	Cost	798,400
40,000 Pulte Homes Inc		369,100	Cost	400,000
90,000 General Electric	3,102,408	1,957,716	Cost	1,361,700
40,000 General Motors	991,064		Cost	
25,000 U S Bancorp		552,795	Cost	562,750
15,000 Wells Fargo		391,359	Cost	404,850
Total	\$ 21,858,027	\$ 22,850,361		\$ 21,780,878

Statement 9 - 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	\$ 33,060,287	\$ 22,560,862	\$ 33,789,912
Total	\$ 33,060,287	\$ 22,560,862	\$ 33,789,912

Statement 10 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Bank Loan Payable	\$ 10,000,000	\$ 3,500,000
Total	<u>\$ 10,000,000</u>	<u>\$ 3,500,000</u>

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Statement 11 - Form 990-PF, Part VII-A, Line 11a - Controlled Entity Information

Name / Address	EIN	Description	Amount
Transfers to Controlled Entities			\$
Delta Detroit Corporation 21001 Van Born Road Taylor MI 18180	38-1788122		
Total			\$ 0

Federal Statements

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Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
Comerica Bank	\$ 1,334			
Comerica Munder Fund	9,253			
Comerica Goldman Sach MMF	1,211			
Total	<u>\$ 11,798</u>			

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
Comerica Bank	\$ 241,712			
Masco Corporation	225,262			
Total	<u>\$ 466,974</u>			

Other Investment Income

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>
Cardinal Health Class Action	\$ 2,970			
Total	<u>\$ 2,970</u>			

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952
2009 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2009 FORM 990-PF

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Other Assets, Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Aivazovsky, Ivan Painting	17,400	200,000
Aivazovsky, Ivan Painting	17,905	200,000
Aivazovsky, Ivan Photo Collage	3,500	10,000
Akan Terracotta Head	15,000	15,000
American School Painting	20,200	25,000
American School Painting	12,583	13,500
Armenian Artifacts Collection	450,000	653,300
Armenian Bell Metal Bowl	6,256	6,256
Armenian Brass Candlestick	1,827	1,827
Armenian Gilt Copper Tombak Box	15,625	15,625
Armenian Inscribed Lantern	2,933	2,933
Armenian Parcel - Gilt Filigree and Enamelled Sprinkler	3,910	3,910
Armenian Parcel Gilt - Silver Chalice	9,744	9,744
Armenian Silver Bowl	3,222	3,222
Armenian Silver Candelabrum	11,693	11,693
Armenian Silver Cross	2,923	2,923
Armenian Silver - Gilt & Enamel Ciborium	4,568	4,568
Armenian Silver - Gilt Icon	3,715	3,715
Armenian Tinned Copper Dish	2,542	2,542
Artist Unknown, Painting	12,000	15,000
Barrias, Felix-Joseph Painting	7,614	10,000
Bedrosian, Garen Painting	4,500	4,500
Bierstadt, Albert Painting	300,000	400,000
Bingham, George Caleb Painting	44,710	45,000
Bluemner, Oscar Painting	1,100,000	1,100,000
Bronze Finial with Cross	1,387	1,387
Brown, J. G. Painting	134,610	850,000
Brown, William Mason Painting	39,169	40,000
Cast Bronze Oil Lamp	3,087	3,087
Central Coast Feather Panel	4,000	4,000
Chamberlin, Benjamin Painting	3,450	7,500
Chtchyan, Avetik Painting	742	1,000
Chtchyan, Avetik Painting	963	1,300
Communion Pyx	200	200
Contemporary School Painting	500	500
Copley, John S. Painting	150,000	325,000
Copley, John S. Painting	1,000,000	1,250,000
Davis, Painting	75,000	75,000
Davis, Charles Painting	52,000	120,000
Dewing, Thomas Painting	2,866,547	5,000,000
Duncanson, Robert S. Painting	85,050	550,000

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Other Assets, Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
East Armenian Gilt - Copper Chalice	11,422	11,422
Eksergian, Carnig Painting	20,524	30,000
Elibekian, Areg Painting	400	400
Elibekian, Areg Painting	500	500
Elibekian, Henry Painting	811	811
Elibekian, Robert Painting	2,500	2,500
Engelhart, Catherine Caroline Painting	50,234	60,000
FN Box, Incense Box	1,000	1,000
FN Cross, Cross shaped reliquary containing relics	3,500	3,500
FN Cross, Hand Cross; middle of cross encloses a piece of wood	3,500	3,500
FN Cross, Hand Cross with inscription around back of cross	2,000	2,000
FN Cross, Hand Cross with inscription around cross	3,000	3,000
FN Cross, Hand Cross with inscription around handle	3,000	3,000
FN Cross, Hand Cross with inscription on handle; dated 1741	3,000	3,000
FN MS, Ostensorium/Monstrance Item with Base	1,000	1,000
Friedlander, Camilla Painting	7,814	7,815
Fuchs, Rudolf Painting	30,050	30,050
German Black Forest Clock	20,000	20,000
Gevondyan, Rouben Painting	1,112	1,500
Gevorgyan, Armen Painting	1,112	1,500
Glazed Earthenware Border Tiles	400	400
Glazed Earthenware Dish	300	300
Glazed Earthenware Ewer	6,000	6,000
Glazed Earthenware Square Tile	500	500
Gold Engraved Cornelian Ring	3,000	3,000
Gold Finger Ring	11,688	11,688
Hague, Raoul Painting	28,000	35,000
Harris, Charles X. Painting	18,711	20,000
Hartley, Mardsen Painting	1,500,000	1,500,000
Hellhoff, Heinrich Painting	22,350	30,000
Henry, Edward L. Painting	250,000	550,000
Henry, Edward L. Painting	51,870	55,000
Homer, Winslow Painting	7,500,050	7,500,050
Hymnal of the Armenian Orthodox Church	26,410	26,410
Jivaryan, Hakop Painting	741	1,000
Johnson, David Painting	650,300	650,300
Johnson, Eastman Painting	407,000	2,500,000
Kutahya Ceramic Tile	13,670	13,670
Kutahya Hexigonal Tile	22,051	22,051
Kutahya Pottery Dish	13,705	13,705
Kutahya Pottery Ewer	6,346	6,346

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2009 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2009 FORM 990-PF

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Other Assets, Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Kutahya Pottery Ewer - 18th Century	7,202	7,202
Kutahya Pottery Ewer - 1179/1765 A.D.	40,925	40,925
Kutahya Pottery Hanging Ornament	1,172	1,172
Kutahya Pottery Mug 4" Dia	1,172	1,172
Kutahya Pottery Mug 4 1/2" Dia	1,562	1,562
Kutahya Pottery Tiles - Three	977	977
Kutahya Tile Panel	8,018	8,018
Kutahya Tiles - Four	4,687	4,687
Kutahya Tiles - Pair	1,137	1,137
Kutahya Tiles - Panel of Six	7,038	7,038
Kutahya Tiles - Set of Four	1,517	1,517
Kutahya Vase	7,500	7,500
Lady's Armlet Peace Bracelet	3,000	3,000
Lady's Serpent Bracelet	3,000	3,000
Mardirosian, Ashot Painting	1,112	1,500
Mayan Polychrome Vase	6,000	6,000
Mayan Stone Hacha	2,750	3,000
McEntee, Jervis Painting	400,000	400,000
Mixtec Frog	9,000	9,000
Mixtec Gold Pendant	35,000	35,000
Mixtec Turquoise Ear Ornament	9,000	9,000
Moeller, Louis Charles Painting	12,718	13,500
Moore, H. W. Painting	8,720	8,720
Moran, Thomas Painting	200,000	500,000
Olmec Pendant	3,750	4,000
Parsons, Edith Baretto Painting	51,000	51,000
Persian Tinned - Copper Bowl	1,465	1,465
Pope, Alexander Painting	321,600	400,000
Pre-Columbian Gold Breastplate	69,300	75,000
Pre-Columbian Gold Duck Figure	9,000	10,000
Pre-Columbian Gold Spiral Breastplate	12,000	15,000
Quidor, John Painting	250,000	450,000
Rhyton Drinking Vessel	3,000	3,000
Richardt, Ferdinand Painting	86,800	425,000
Rimmer, William Painting	75,000	175,000
Robinson, Theodore Painting	331,625	2,650,000
Salmon, Robert Painting	57,025	65,000
Sarkisian, Sarkis Painting	10,350	11,000
Sheeler, Charles Painting	1,500,000	1,500,000
Shiraz, Ara Painting	525	600
Shiraz, Ara Painting	600	600

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952
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Other Assets, Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Shiraz, Ara Painting	700	700
Silver Pectoral	3,000	3,000
Silvered and Enamel Bowl with Saucer	3,000	3,000
Simmons, Franklin Sculpture	77,592	77,592
Solid Gold Finger Ring	17,182	17,182
Stannard, E. Painting	3,150	3,150
Stevens, George Painting	8,000	8,000
Stuart, Gilbert Painting	150,150	250,000
Vanderlyn, John, Jr. Painting	30,675	50,000
Viru Feline Vessel	1,500	2,000
West, Benjamin Painting	25,000	50,000
Willard, Archibald Painting	750,075	1,500,000
Wimar, Karl Painting	701,099	750,000
Wood, Thomas Waterman Painting	11,722	11,722
Woolford, John Elliott Painting	31,125	31,125
Total Other Assets	<u>22,560,862</u>	<u>33,789,912</u>

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Distributable Amount - Line 4a,
Recoveries of amounts treated as
qualifying distributions:

Paintings taken off display at:

Grand Rapids Art Museum
155 N. Division
Grand Rapids, MI 49503

by Ferdinand Richardt

425,000

Painting taken off display at:

Detroit Institute of Arts
5200 Woodward Avenue
Detroit, MI 48202

by Robert S. Duncanson

525,000

Painting taken off display at:

Kalamazoo Institute of Arts
314 S. Park Street
Kalamazoo, MI 49007

by Alexander Pope

400,000

Paintings taken off display at:

Crooked Tree Art Center
461 E. Mitchell
Petosky, MI 49770

by J.G. Brown

850,000

by David Johnson

650,300

by Ferdinand Richardt

425,000

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Distributable Amount - Line 4a,
Recoveries of amounts treated as
qualifying distributions:

Paintings taken off display at:

Dixon Gallery and Gardens
4339 Park Avenue
Memphis, TN 38117

by Robert S. Duncanson

550,000

Total

3,825,300

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952
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Qualifying Distributions - Line 2,
Amounts paid to acquire assets
used directly in carrying out
charitable purposes:

Paintings put on display at:

Crooked Tree Art Center
461 E. Mitchell
Petosky, MI 49770

by J.G. Brown	850,000
by David Johnson	650,300
by Ferdinand Richardt	425,000

Painting put on display at:

Dixon Gallery and Gardens
4339 Park Avenue
Memphis, TN 38117

by Robert S. Duncanson	550,000
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Paintings put on display at:

Detroit Athletic Club
241 Madison Avenue
Detroit, MI 48226

by John Quidor	450,000
by Alexander Pope	400,000

Painting put on display at:

Katonah Museum of Art
Route 22 at Jay Street
Katonah, NY 10536

by Robert S. Duncanson	550,000
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Total

3,875,300

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2009 Return of Private Foundation, Form 990-PF

Schedule Attached To and Made Part of 2009 Form 990-PF

Part XV Supplementary Information,
Line 3a - Charitable Grants and Cash 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>
AGBU (HARC) 22001 Northwestern Highway Southfield, MI 48075	Public	Operating Fund	30,000
AGBU of America, Inc Special Projects 1925 Midchester Dr. West Bloomfield, MI 48324	Public	Operating Fund	30,000
AGBU 55 East 59th Street New York, NY 10022-1112	Public	Operating Fund	350,000
Childhelp, Inc. 15757 North 78th St. Scottsdale, AZ 85260	Public	Operating Fund	80,000
The Detroit Armenian Women's Club 16104 Chesapeake Circle Commerce Township, MI 48390	Public	Operating Fund	250
Peace Corps Partnership Program 1111 20th St. N.W Washington, DC 20526	Public	Operating Fund	5,000
Total Charitable Cash Contributions			<u>495,250</u>

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Schedule Attached To and Made Part of 2009 Form 990-PF

Part XV Supplementary Information,
Line 3a - Religious and Cultural Grants and Cash 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>
Armenian Apostolic Society, Inc. 22001 Northwestern Highway Southfield, MI 48075	Public	Operating Fund	1,296,000
St. John's Armenian Church 22001 Northwestern Highway Southfield, MI 48075	Public	Operating Fund	7,500
Tekeyan Cultural Association 17200 Melrose Ave. Southfield, MI 48075	Public	Operating Fund	1,000
Total Religious and Cultural Cash Contributions			<u>1,304,500</u>

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Part XV Supplementary Information,
Line 3a - Educational Grants and Cash 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>
Wayne State University 5475 Woodward Avenue Detroit, MI 48202	Public	Operating Fund	200,000
Total Educational Cash Contributions			<u>200,000</u>