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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

2010Department 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 2010, 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

Name of foundation

Manoogian Simone 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**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) **\$ 89,267,244**J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

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

A Employer identification number

38-1799107

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 ☐**Part I Analysis of Revenue and Expenses** (The total ofamounts 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	61,212	61,212		
	4	Dividends and interest from securities	1,642,661	1,642,661		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	6,123,366			
	b	Gross sales price for all assets on line 6a	7,614,790			
	7	Capital gain net income (from Part IV, line 2)		6,123,366		
	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				
		Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 1	1,180			
	12	Total. Add lines 1 through 11	7,828,419	7,827,239	0	
	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 2	2,031			2,031
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	185,913	30,018		20
	19	Depreciation (attach schedule) and depletion Stmt 4				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
23	Other expenses (attach schedule) Stmt 5	3,460	3,460			
24	Total operating and administrative expenses.					
	Add lines 13 through 23	191,404	33,478	0	2,051	
25	Contributions, gifts, grants paid	3,714,500			3,714,500	
26	Total expenses and disbursements. Add lines 24 and 25	3,905,904	33,478	0	3,716,551	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	3,922,515				
b	Net investment income (if negative, enter -0-)		7,793,761			
c	Adjusted net income (if negative, enter -0-)			0		

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

Form **990-PF** (2010)

9/14/11

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			13,588,314	16,672,424	16,672,424
	3	Accounts receivable ▶	4,147				
		Less: allowance for doubtful accounts ▶			4,147	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 15 of the instructions)					
	7	Other notes and loans receivable (att schedule) ▶					
		Less: allowance for doubtful accounts ▶	0				
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U.S. and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule) See Stmt 6			8,922,939	8,945,333	48,627,429
	c	Investments—corporate bonds (attach schedule) See Stmt 7			1,000,000	1,508,293	1,533,135
	11	Investments—land, buildings, and equipment basis ▶					
	Less: accumulated depreciation (attach sch) ▶						
12	Investments—mortgage loans						
13	Investments—other (attach schedule) See Statement 8			24,186,692	24,906,318	22,329,357	
14	Land, buildings, and equipment basis ▶	42,360					
	Less: accumulated depreciation (attach sch) ▶ Stmt 9	42,360					
15	Other assets (describe ▶ See Statement 10)			106,627	100,752	100,752	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			47,808,719	52,137,267	89,267,244	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <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			47,808,719	52,137,267	
30	Total net assets or fund balances (see page 17 of the instructions)			47,808,719	52,137,267		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			47,808,719	52,137,267		

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	47,808,719
2	Enter amount from Part I, line 27a	2	3,922,515
3	Other increases not included in line 2 (itemize) ▶ See Statement 11	3	406,033
4	Add lines 1, 2, and 3	4	52,137,267
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	52,137,267

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 Smith Barney LTCG Distribution	P	Various	Various
d Long Pointe Capital	P	Various	Various
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 101,073		87,300	13,773
b 7,488,751		1,213,797	6,274,954
c 24,966			24,966
d		190,327	-190,327
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			13,773
b			6,274,954
c			24,966
d			-190,327
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	6,123,366
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	13,773

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))
2009	5,615,757	76,048,599	0.073844
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

2 Total of line 1, column (d)	2	0.291482
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	0.058296
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	85,966,698
5 Multiply line 4 by line 3	5	5,011,515
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	77,938
7 Add lines 5 and 6	7	5,089,453
8 Enter qualifying distributions from Part XII, line 4	8	3,716,551

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.

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	155,875
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	155,875
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	155,875
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	210,627
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	210,627
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	54,752
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 54,752 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 2010 or the taxable year beginning in 2010 (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)	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	Telephone no ► 313-274-8799 MI 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"/>	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 22 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 22 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	N/A	
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 2010 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 2010)	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 2010?	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 21001 Van Born Road Taylor MI 48180	Pres. & Dir 8.00	0	0	0
Christine M. Simone 21001 Van Born Road Taylor MI 48180	Sec & Treas 8.00	0	0	0
David Simone 21001 Van Born Road Taylor MI 48180	VP & Dir 2.00	0	0	0
Mark Simone 21001 Van Born Road Taylor MI 48180	Director 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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see 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	49,341,586
b	Average of monthly cash balances	1b	17,745,137
c	Fair market value of all other assets (see page 25 of the instructions)	1c	20,189,113
d	Total (add lines 1a, b, and c)	1d	87,275,836
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	87,275,836
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,309,138
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,966,698
6	Minimum investment return. Enter 5% of line 5	6	4,298,335

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	4,298,335
2a	Tax on investment income for 2010 from Part VI, line 5	2a	155,875
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	155,875
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,142,460
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,142,460
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	4,142,460

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	3,716,551
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	3,716,551
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	3,716,551

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,142,460
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			3,479,324	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 3,716,551				
a Applied to 2009, but not more than line 2a			3,479,324	
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 2010 distributable amount				237,227
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				3,905,233
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 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			Charitable	2,281,000
See Schedule			Educational	1,410,000
See Schedule		Religious/	Cultural	23,500
Total			▶ 3a	3,714,500
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	\$ 1,180	\$	\$
Total	\$ 1,180	\$ 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	\$ 2,031	\$	\$	\$ 2,031
Total	\$ 2,031	\$ 0	\$ 0	\$ 2,031

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Tax	\$ 155,875	\$	\$	
Foreign Taxes	30,018	30,018		20
Michigan Annual Report Fee	20			
Total	\$ 185,913	\$ 30,018	\$ 0	\$ 20

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

Date		Description		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	\$	\$	\$
	7/19/95		4,837		4,837	S/L	5			
Total		\$	42,360	\$	42,360			\$	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		3,300	3,300		
Broker Fees		160	160		
Total		\$ 3,460	\$ 3,460	0	0

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	\$ 8,922,939	\$ 8,945,333	Market	\$ 48,627,429
Total	<u>\$ 8,922,939</u>	<u>\$ 8,945,333</u>		<u>\$ 48,627,429</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	\$ 1,508,293	Market	\$ 1,533,135
Total	<u>\$ 1,000,000</u>	<u>\$ 1,508,293</u>		<u>\$ 1,533,135</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	\$ 23,597,561	\$ 24,084,972	Market	\$ 21,508,011
Long Pointe Capital	589,131	821,346	Cost	821,346
Total	<u>\$ 24,186,692</u>	<u>\$ 24,906,318</u>		<u>\$ 22,329,357</u>

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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

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	60,627	54,752	54,752
Total	<u>\$ 106,627</u>	<u>\$ 100,752</u>	<u>\$ 100,752</u>

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

<u>Description</u>	<u>Amount</u>
Unrealized Gain - Long Point Capital	\$ 405,999
Accrued Expenses - Long Pointe Capital	34
Total	<u>\$ 406,033</u>

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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>

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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

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Page 2, Part II, Balance Sheets

	End of Year	
	Book Value	Fair Market Value
<u>Line 2 - Savings and Temporary Cash Investments:</u>	(b)	(c)
Smith Barney - Broker Account	(1,741,735)	(1,741,735)
Smith Barney - Money Fund Account	<u>18,414,159</u>	<u>18,414,159</u>
Totals	<u><u>16,672,424</u></u>	<u><u>16,672,424</u></u>

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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	84,215.98000		2,347,304.98	2,536,585.32
AIM DEVL P MKT FUND	13,713.72900		437,174.38	453,924.43
AIM DYNAMICS FUND	23,980.81500		600,000.00	533,812.94
DELAWARE EMRG MKTS	44,419.24000		807,319.30	711,152.03
DELAWARE DIV INCOME	39,718.34700		512,962.96	405,524.32
DELAWARE INTL VALUE	367,492.70100		6,511,124.02	4,534,859.93
FRANKLIN EUROPEAN	48,617.78200		1,184,021.73	1,023,890.49
FRANKLIN INCOME FD	579,807.68300		1,535,166.92	1,263,980.75
FRANKLIN MUT DISC	185,833.41600		5,651,550.98	5,424,477.41
ISHARES BARCLAYS	2,000.00000		207,430.00	215,040.00
ISHARES IBOXX BON	1,500.00000		155,389.70	162,660.00
MACQUARIE GLOBAL IN	1,000.00000		28,250.00	17,280.00
MARKET VECTORS VI	1,000.00000		24,340.00	26,180.00
NICHOLS-APPLEGATE E	5,000.00000		125,000.00	91,050.00
PIMCO CORP OPPTY	6,000.00000		93,390.00	101,820.00
PIMCO HIGH INCOME	5,000.00000		52,050.00	63,550.00
POWERSHARES FINANC	7,000.00000		115,690.00	123,270.00
S&P DEP RECEIPTS	2,000.00000		280,939.00	251,500.00
TEMPLETON BRIC CL A	55,967.55900		737,941.70	850,147.22
TEMPLETON EMG MKTS	22,035.40800		269,894.70	274,781.54
TEMPLETON FGN SM CO	22,699.92900		397,181.18	370,916.84
TEMPLETON GLBL BOND	64,887.75500		750,535.69	881,824.59
TEMPLETON INCOME	421,908.76800		1,260,314.95	1,189,782.73
Totals			<u>24,084,972.19</u>	<u>21,508,010.54</u>

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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>				
ACCENTURE LTD CL A	3,500.00000		91,864.10	169,715.00
ADOBE SYSTEMS INC	2,300.00000		61,386.86	70,794.00
AFLAC INC	2,100.00000		82,586.13	118,503.00
ALLSCRIPTS HEALTHC	1,200.00000		20,040.00	23,124.00
ALTRIA GROUP INC	5,000.00000		96,248.54	123,100.00
AMGEN INC	1,500.00000		89,220.90	82,350.00
AT&T INC	6,037.00000		30,003.53	177,367.06
BANK OF AMERICA COR	18,548.00000		1,017,774.91	247,430.32
BARD C R INC	1,100.00000		53,591.37	100,947.00
BAXTER INTL INC	3,000.00000		115,920.77	151,860.00
BHP BILLITON LTD	1,000.00000		70,878.30	92,920.00
BOEING COMPANY	1,500.00000		129,940.00	97,890.00
BP P L C	1,000.00000		52,590.00	44,170.00
CISCO SYSTEMS INC	5,890.00000		102,886.43	119,154.70
CLOROX COMPANY	1,000.00000		63,090.00	63,280.00
COACH INC	2,100.00000		99,800.91	116,151.00
COLGATE PALMOLIVE	2,040.00000		118,972.11	163,954.80
COMERICA INC	53,900.00000		83,410.08	2,276,736.00
CONOCOPHILLIPS	1,220.00000		47,609.02	83,082.00
DEVON ENERGY CORP	2,230.00000		58,657.29	175,077.30
DIAGEO PLC	1,150.00000		73,075.94	85,479.50
DRYSHIPS INC	1,000.00000		6,609.30	5,490.00
DUKE ENERGY CORP	2,000.00000		37,120.00	35,620.00
ECOLAB INC	2,200.00000		62,204.37	110,924.00
ELECTRONIC ARTS	1,500.00000		51,620.96	24,570.00
ELI LILLY & CO	800.00000		52,976.40	28,032.00
EMC CORP MASS	4,000.00000		48,514.46	91,600.00
EMERSON ELECTRIC CO	3,480.00000		128,523.65	198,951.60
EOG RESOURCES INC	1,400.00000		44,633.06	127,974.00
EXELON CORP	3,500.00000		53,742.94	145,740.00
EXXON MOBIL CORP	14,392.00000		130,642.77	1,052,343.04
FISERV INC	500.00000		17,277.14	29,280.00
FRONTIER COMMUNICATION	339.00000		798.90	3,298.47
GILEAD SCIENCES INC	5,400.00000		74,956.94	195,696.00
GOOGLE INC CL A	590.00000		261,021.63	350,442.30
HALLIBURTON CO	3,000.00000		89,880.00	122,490.00
HONEYWELL INC	1,500.00000		71,081.04	79,740.00
INTEL CORPORATION	4,380.00000		101,069.35	92,111.40
Intuitive Surgical	500.00000		128,332.50	128,875.00

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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				
Common Stocks				
JOHNSON & JOHNSON	9,452.00000		554,654.65	584,606.20
KELLOGG COMPANY	2,940.00000		129,700.45	150,175.20
KOHL'S CORP	2,000.00000		99,287.00	108,680.00
LABORATORY CORP AME	600.00000		41,249.04	52,752.00
LAS VEGAS SANDS COR	4,000.00000		314,575.00	183,800.00
MASCO CORPORATION	2,863,750.00000		775,561.15	36,255,075.00
MCDONALDS CORP	1,900.00000		86,154.69	145,844.00
MEDCO HEALTH SOL	2,000.00000		117,330.00	122,540.00
METTLER-TOLEDO INTL	600.00000		46,349.19	90,726.00
MICROSOFT CORP	1,800.00000		48,928.21	50,238.00
MILLICOM CELLUAR SA	750.00000		69,067.50	71,700.00
MONSANTO CO NEW	1,200.00000		64,097.07	83,568.00
NOBLE CORP	1,960.00000		74,534.19	70,109.20
NORDSTROM INC	800.00000		43,183.33	33,904.00
OMNICOM GROUP INC	2,480.00000		88,771.98	113,584.00
PARKER HANNIFIN	750.00000		43,193.42	64,725.00
PAYCHEX, INC	2,700.00000		98,906.50	83,457.00
PEPSICO INC	3,680.00000		169,337.52	240,414.40
PHILIP MORRIS INTL	5,000.00000		219,320.42	292,650.00
PLUM CREEK TIMBER	3,000.00000		119,290.00	112,350.00
PRAXAIR INC	700.00000		44,677.87	66,829.00
PROCTER & GAMBLE CO	5,100.00000		258,619.74	328,083.00
QUALCOMM INC	1,000.00000		42,824.56	49,490.00
SCHLUMBERGER LTD	2,900.00000		96,003.36	242,150.00
STAPLES INC	5,100.00000		77,600.41	116,127.00
STARBUCKS CORP	1,800.00000		61,198.00	57,834.00
SUNCOR ENERGY INC	1,000.00000		29,540.00	38,290.00
TARGET CORP	2,850.00000		124,677.28	171,370.50
TATA MOTORS LTD	3,000.00000		50,338.00	88,020.00
TELEFONICA S.A. SPO	1,000.00000		74,040.00	68,420.00
TEVA PHARMACHEUTI	2,000.00000		110,080.00	104,260.00
TEXAS INSTRUMENTS	4,100.00000		90,273.66	133,250.00
THE SHAW GROUP INC	1,000.00000		59,040.00	34,230.00
TRANSOCEAN SEDCO	965.00000		53,084.09	67,077.15
UNITED TECHNOLOGIES	4,100.00000		200,385.45	322,752.00
UNITED HEALTH GROUP	2,000.00000		61,080.00	72,220.00
VALERO ENERGY CORP	1,300.00000		57,405.63	30,056.00
VEOLIA ENVIRONNEMEN	1,000.00000		88,310.00	29,360.00
VERIZON COMMUNICATI	1,414.00000		12,097.91	50,592.92

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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>				
VIMPLE COMMUNICATIO	1,000.00000		32,540.00	15,040.00
WALGREEN COMPANY	3,500.00000		117,716 49	136,360.00
YAHOO INC	800.00000		25,163.01	13,304.00
ZIMMER HLDGS INC	1,400 00000		54,593.98	75,152.00
Totals			8,945,333.35	48,627,429 06

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Line 10 c -Investments: Corporate Bonds	Number of Shares	(b)	End of Year	
			Book Value	Fair Market Value
Corporate Name			(c)	
General Electric Cap Corp Medium Term Dtd 05/12/2006 Int: 6.350%, Maty 05/12/2018	1,000		1,000,000	1,010,070
Masco Corp Notes Reg. DTD 3/10/10 Int: 7.125%, Maty 03/15/2020	500		508,293	523,065
			<u>1,508,293</u>	<u>1,533,135</u>

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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>
Armenian General Benevolent Union 55 E. 59th Street, 7th Floor New York, NY 10022	Public	Operating Fund	1,866,000
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
Total Charitable Contributions			<u>2,281,000</u>

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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>
American University of Armenia - AUA 300 Lakeside Drive, 5th Floor Oakland, CA 94612	Public	Operating Fund	1,360,000
University of California, Berkeley 420 Latimer Hall #1460 Berkeley, CA 94720-1460	Public	Operating Fund	50,000
Total Educational Contributions			<u>1,410,000</u>

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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>
The Armenian Apostolic Society 22001 Northwestern Hwy. Southfield, MI 48075	Public	Operating Fund	1,000
Direct Cultural Assoc., Inc P.O. Box 20320 Greeley Station New York, NY 10001 - 9997	Public	Operating Fund	7,500
St John Armenian Church 22001 Northwestern Highway Southfield, MI 48075	Public	Operating Fund	5,000
Diocese of the Armenian Church 630 Second Avenue New York, NY 10016	Public	Operating Fund	10,000
Total Religious and Cultural Contributions			<u>23,500</u>

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FYE: 12/31/2010

Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Long Pointe Capital	\$ 19,809		14		
Solomon Smith Barney	41,403		14		
Total	<u>\$ 61,212</u>				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Salomon Smith Barney	\$ 737,636		14		
Masco Corporation	905,025		14		
Total	<u>\$ 1,642,661</u>				

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

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.

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	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

Joseph J. Trudel, CPA
21001 Van Born Road

- The books are in the care of ► **Taylor** **MI 48180**
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 is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2010** or
- ☐ tax year beginning _____, and ending _____

- 2 If this tax year entered in line 1 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	\$	210,627
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	210,627
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, 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.

Sold Securities

SIMONE FDTN. SMITH BARNEY

Date Range - 01/01/2010 Thru 12/31/2010

Security	Acquisition Date	Sale Date	Years Held	Unit Quantity	Total Cost	Unit Cost	Sale Price	Proceeds	Realized Gain/Loss
Short Term Activity:									
CLEARWIRE RIGHTS	12/22/09	04/14/10	0.310	2,000.00000	0.000	0.02	0.160	320.68	320.66
COCA-COLA COMPANY	05/25/10	08/02/10	0.189	1,000.00000	50.040	50.040	55.763	55,763.15	5,723.15
BlackRock Inc.	06/29/10	10/18/10	0.304	250.00000	149.040	37,260.00	179.957	44,989.23	7,729.23
Total Short Term Activity:						87,300.02		101,073.06	13,773.04
Long Term Activity:									
MASCO CORPORATION	09/12/91	01/14/10	18.353	312.00000	0.011	3.53	15.710	4,901.39	4,897.86
COMERICA INC	06/19/92	01/26/10	17.616	5,000.00000	1.547	7,737.48	35.960	179,797.71	172,060.23
EATON VANCE TAX-MGD	02/22/07	03/19/10	3.071	2,500.00000	20.000	50,000.00	11.960	29,899.61	-20,100.39
MASCO CORPORATION	09/12/91	03/22/10	18.537	10,000.00000	0.011	113.10	15.610	156,098.01	155,984.91
MASCO CORPORATION	09/12/91	03/23/10	18.540	1,302.00000	0.011	14.73	15.710	20,454.15	20,439.42
BOEING COMPANY	01/22/07	03/24/10	3.170	1,500.00000	86.350	129,525.00	73.039	109,558.60	-19,966.40
CLEARWIRE CORP	03/07/07	03/29/10	3.063	150.00000	25.000	3,750.00	7.210	1,081.48	-2,668.52
CLEARWIRE CORP	04/17/07	03/29/10	2.951	1,850.00000	18.828	34,831.50	7.210	13,338.27	-21,493.23
Subtotal for 2 positions				2,000.00000		38,581.50		14,419.75	-24,161.75
MASCO CORPORATION	09/12/91	03/31/10	18.562	10,000.00000	0.011	113.10	15.610	156,097.35	155,984.25

Security	Acquisition Date	Sale Date	Years Held	Unit Quantity	Total Cost	Unit Cost	Sale Price	Proceeds	Realized Gain/Loss
MASCO CORPORATION	09/12/91	04/05/10	18.575	10,000.00000	0.011	113.10	15.960	159,597.29	159,484.19
MASCO CORPORATION	09/12/91	04/05/10	18.575	10,000.00000	0.011	113.10	16.060	160,597.27	160,484.17
MASCO CORPORATION	09/12/91	04/05/10	18.575	10,000.00000	0.011	113.10	16.160	161,597.26	161,484.16
Subtotal for 3 positions				30,000.00000		339.30		481,791.82	481,452.52
MASCO CORPORATION	09/12/91	04/07/10	18.581	10,000.00000	0.011	113.10	15.860	158,597.31	158,484.21
MASCO CORPORATION	09/12/91	04/07/10	18.581	10,000.00000	0.011	113.10	15.710	157,097.33	156,984.23
MASCO CORPORATION	09/12/91	04/07/10	18.581	8,386.00000	0.011	94.85	15.710	131,741.82	131,646.97
Subtotal for 3 positions				28,386.00000		321.05		447,436.46	447,115.41
CEMEX S.A.B. DE C.V	12/14/07	04/08/10	2.318	1,040.00000	25.172	26,179.00	10.560	10,982.21	-15,196.79
NYSE EURONEXT	06/06/08	04/08/10	1.838	330.00000	81.086	26,758.31	29.959	9,886.63	-16,871.68
COMERICA INC	06/19/92	04/09/10	17.816	5,000.00000	1.547	7,737.48	39.959	199,796.62	192,059.14
MASCO CORPORATION	09/12/91	04/09/10	18.586	10,000.00000	0.011	113.10	16.210	162,097.25	161,984.15
ALPINE TOTAL DYNAMI	01/25/07	04/12/10	3.214	2,000.00000	20.000	40,000.00	9.210	18,419.68	-21,580.32
COMERICA INC	06/19/92	04/12/10	17.825	5,000.00000	1.547	7,737.48	40.959	204,796.53	197,059.05
EMC CORP MASS	08/07/02	04/12/10	7.685	1,200.00000	6.927	8,311.80	19.010	22,811.62	14,499.82
EMC CORP MASS	10/17/02	04/12/10	7.490	300.00000	5.000	1,500.00	19.010	5,702.90	4,202.90
EMC CORP MASS	11/22/02	04/12/10	7.392	300.00000	6.700	2,009.85	19.010	5,702.90	3,693.05
EMC CORP MASS	11/22/02	04/12/10	7.392	1,200.00000	6.700	8,039.40	19.010	22,811.61	14,772.21
Subtotal for 4 positions				3,000.00000		19,861.05		57,029.03	37,167.98
MASCO CORPORATION	09/12/91	04/12/10	18.595	10,000.00000	0.011	113.10	16.110	161,097.27	160,984.17
McGRAW-HILL COS INC	03/24/04	04/12/10	6.055	800.00000	37.773	30,218.32	35.959	28,767.51	-1,450.81
McGRAW-HILL COS INC	03/25/04	04/12/10	6.052	200.00000	38.026	7,605.26	35.959	7,191.88	-413.38
McGRAW-HILL COS INC	07/29/05	04/12/10	4.707	300.00000	46.292	13,887.51	35.959	10,787.82	-3,099.69
McGRAW-HILL COS INC	08/03/05	04/12/10	4.693	300.00000	47.214	14,164.26	35.959	10,787.82	-3,376.44
McGRAW-HILL COS INC	05/23/06	04/12/10	3.890	400.00000	51.368	20,547.08	35.959	14,383.76	-6,163.32
McGRAW-HILL COS INC	06/20/06	04/12/10	3.814	100.00000	51.651	5,165.14	35.959	3,595.93	-1,569.21
Subtotal for 6 positions				2,100.00000		91,587.57		75,514.72	-16,072.85

Security	Acquisition Date	Sale Date	Years Held	Unit Quantity	Total Cost	Unit Cost	Sale Price	Proceeds	Realized Gain/Loss
FORTUNE BRANDS INC	12/03/04	04/13/10	5.362	200.00000	73.309	14,661.88	51.649	10,329.82	-4,332.06
FORTUNE BRANDS INC	12/03/04	04/13/10	5.362	100.00000	73.061	7,306.09	51.649	5,164.91	-2,141.18
FORTUNE BRANDS INC	01/21/05	04/13/10	5.227	100.00000	74.991	7,499.06	51.649	5,164.91	-2,334.15
FORTUNE BRANDS INC	01/21/05	04/13/10	5.227	100.00000	74.141	7,414.11	51.649	5,164.91	-2,249.20
FORTUNE BRANDS INC	07/25/05	04/13/10	4.721	200.00000	88.367	17,673.48	51.649	10,329.82	-7,343.66
FORTUNE BRANDS INC	06/30/06	04/13/10	3.789	200.00000	70.840	14,167.98	51.649	10,329.82	-3,838.16
FORTUNE BRANDS INC	08/29/06	04/13/10	3.625	100.00000	72.118	7,211.82	51.649	5,164.91	-2,046.91
FORTUNE BRANDS INC	08/30/06	04/13/10	3.622	100.00000	72.901	7,290.11	51.649	5,164.93	-2,125.18
Subtotal for 8 positions				1,100.00000		83,224.53		56,814.03	-26,410.50
ISHARES D J US HOME	04/11/07	04/14/10	3.011	2,000.00000	34.043	68,085.00	13.960	27,919.52	-40,165.48
MACQUARIE GLOBAL IN	03/05/07	04/14/10	3.112	1,702.00000	28.250	48,081.50	16.460	28,014.44	-20,067.06
MASCO CORPORATION	09/12/91	04/14/10	18.600	10,000.00000	0.011	113.10	16.310	163,097.23	162,984.13
MASCO CORPORATION	09/12/91	04/14/10	18.600	10,000.00000	0.011	113.10	16.414	164,140.21	164,027.11
MASCO CORPORATION	09/12/91	04/14/10	18.600	10,000.00000	0.011	113.10	16.560	165,597.19	165,484.09
MASCO CORPORATION	09/12/91	04/14/10	18.600	10,000.00000	0.011	113.10	16.660	166,597.17	166,484.07
MASCO CORPORATION	09/12/91	04/14/10	18.600	10,000.00000	0.011	113.10	16.760	167,597.16	167,484.06
MASCO CORPORATION	09/12/91	04/14/10	18.600	10,000.00000	0.011	113.10	16.860	168,597.14	168,484.04
MASCO CORPORATION	09/12/91	04/14/10	18.600	10,000.00000	0.011	113.10	16.460	164,597.21	164,484.11
MASCO CORPORATION	09/12/91	04/14/10	18.600	10,000.00000	0.011	113.10	16.710	167,097.16	166,984.06
MASCO CORPORATION	09/12/91	04/14/10	18.600	10,000.00000	0.011	113.10	16.310	163,097.23	162,984.13
MASCO CORPORATION	09/12/91	04/14/10	18.600	10,000.00000	0.011	113.10	16.260	162,597.24	162,484.14
Subtotal for 10 positions				100,000.00000		1,131.00		1,653,014.94	1,651,883.94
MACQUARIE GLOBAL IN	03/05/07	04/15/10	3.115	298.00000	28.250	8,418.50	16.460	4,904.99	-3,513.51
MASCO CORPORATION	09/12/91	04/15/10	18.603	10,000.00000	0.011	113.10	17.060	170,597.11	170,484.01
MASCO CORPORATION	09/12/91	04/15/10	18.603	10,000.00000	0.011	113.10	16.960	169,597.12	169,484.02
MASCO CORPORATION	09/12/91	04/15/10	18.603	10,000.00000	0.011	113.10	17.210	172,097.08	171,983.98
MASCO CORPORATION	09/12/91	04/15/10	18.603	10,000.00000	0.011	113.10	17.260	172,597.07	172,483.97
Subtotal for 4 positions				40,000.00000		452.40		684,888.38	684,435.98
UBS AG-NEW	09/28/06	04/15/10	3.548	735.00000	56.265	41,354.50	17.110	12,575.63	-28,778.87
UBS AG-NEW	10/18/06	04/15/10	3.493	525.00000	58.568	30,748.20	17.110	8,982.60	-21,765.60
Subtotal for 2 positions				1,260.00000		72,102.70		21,558.23	-50,544.47

Security	Acquisition Date	Sale Date	Years Held	Unit Quantity	Total Cost	Unit Cost	Sale Price	Proceeds	Realized Gain/Loss
MASCO CORPORATION	09/12/91	04/16/10	18.605	10,000.00000	0.011	113.10	17.480	174,797.03	174,683.93
MASCO CORPORATION	09/12/91	04/16/10	18.605	1,000.00000	0.011	11.31	17.480	17,479.70	17,468.39
MASCO CORPORATION	09/12/91	04/16/10	18.605	10,000.00000	0.011	113.10	17.560	175,597.02	175,483.92
MASCO CORPORATION	09/12/91	04/16/10	18.605	10,000.00000	0.011	113.10	17.480	174,797.03	174,683.93
Subtotal for 4 positions				31,000.00000		350.61		542,670.78	542,320.17
CHOCAGO MERC EXCHAN	02/05/07	04/20/10	3.205	80.00000	576.316	46,105.26	324.955	25,996.36	-20,108.90
CHOCAGO MERC EXCHAN	06/03/08	04/20/10	1.879	80.00000	395.910	31,672.80	324.955	25,996.36	-5,676.44
Subtotal for 2 positions				160.00000		77,778.06		51,992.72	-25,785.34
MC CORMICK & CO	04/04/07	04/20/10	3.047	700.00000	38.394	26,876.08	38.819	27,173.54	297.46
ALPINE TOTAL DYNAMI	01/25/07	04/21/10	3.238	500.00000	20.000	10,000.00	9.310	4,654.92	-5,345.08
MASCO CORPORATION	09/12/91	04/22/10	18.622	10,000.00000	0.011	113.10	17.810	178,096.98	177,983.88
MASCO CORPORATION	09/12/91	04/22/10	18.622	10,000.00000	0.011	113.10	17.960	179,596.95	179,483.85
MASCO CORPORATION	09/12/91	04/22/10	18.622	10,000.00000	0.011	113.10	18.060	180,596.94	180,483.84
MASCO CORPORATION	09/12/91	04/22/10	18.622	10,000.00000	0.011	113.10	17.710	177,097.00	176,983.90
Subtotal for 4 positions				40,000.00000		452.40		715,387.87	714,935.47
MASCO CORPORATION	09/12/91	04/26/10	18.633	10,000.00000	0.011	113.10	18.560	185,596.85	-185,483.75
CLAYMORE MAC GLOBAL	07/02/08	04/28/10	1.822	1,000.00000	23.040	23,040.00	8.560	8,559.85	-14,480.15
MASCO CORPORATION	09/12/91	04/28/10	18.638	10,000.00000	0.011	113.10	18.210	182,096.91	181,983.81
MASCO CORPORATION	09/12/91	04/28/10	18.638	10,000.00000	0.011	113.10	18.464	184,644.87	184,531.77
MASCO CORPORATION	09/12/91	04/28/10	18.638	10,000.00000	0.011	113.10	18.360	183,596.89	183,483.79
Subtotal for 3 positions				30,000.00000		339.30		550,338.67	549,999.37
EXXON MOBIL CORP	04/15/83	06/28/10	27.222	0.32680	3.947	1.29	58.537	19.13	17.84
Frontier Communica	03/18/83	07/08/10	27.326	0.41656	2.161	0.90	7.370	3.07	2.17
TATA MOTORS LTD	06/05/07	08/11/10	3.186	3,000.00000	17.718	53,154.00	21.160	63,478.92	10,324.92
MILlicom CELLUAR SA	06/05/07	09/22/10	3.301	1,000.00000	88.790	88,790.00	101.958	101,958.27	13,168.27

Security	Acquisition Date	Sale Date	Years Held	Unit Quantity	Total Cost	Unit Cost	Sale Price	Proceeds	Realized Gain/Loss
CATERPILLAR INC	10/13/04	09/24/10	5.951	400.00000	39.445	15,777.98	78.959	31,583.46	15,805.48
CATERPILLAR INC	10/21/04	09/24/10	5.929	400.00000	39.392	15,756.68	78.959	31,583.46	15,826.78
CATERPILLAR INC	06/08/05	09/24/10	5.299	200.00000	48.098	9,619.53	78.959	15,791.73	6,172.20
CATERPILLAR INC	06/10/05	09/24/10	5.293	200.00000	48.525	9,704.98	78.959	15,791.74	6,086.76
Subtotal for 4 positions				1,200.00000		50,859.17		94,750.39	43,891.22
FISERV INC	01/30/03	09/24/10	7.655	1,000.00000	32.021	32,020.70	54.959	54,959.07	22,938.37
DIAMOND TRUST SERIE	02/27/07	10/13/10	3.627	1,000.00000	121.690	121,690.00	110.018	110,018.13	-11,671.87
Total Long Term Activity:						<u>1,213,797.12</u>		<u>7,488,751.50</u>	<u>6,274,954.38</u>
Total Net Activity						<u>1,301,097.14</u>		<u>7,589,824.56</u>	<u>6,288,727.42</u>