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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

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**H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 67,291,231**
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)A Employer identification number
38-6089952B 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 of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	850	850		
4 Dividends and interest from securities	476,688	476,688		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-419,110			
b Gross sales price for all assets on line 6a	4,113,321			
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)				
12 Total. Add lines 1 through 11	58,428	477,538	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) See Stmt 1	350			350
b Accounting fees (attach schedule) Stmt 2	141,200			141,200
c Other professional fees (attach schedule) Stmt 3	1,125,000	15,000		1,110,000
17 Interest	191,849			191,849
18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	4,613			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	4,000			4,000
22 Printing and publications				
23 Other expenses (att. sch) Stmt 5	32,566	1,229		31,337
24 Total operating and administrative expenses. Add lines 13 through 23	1,499,578	16,229	0	1,478,736
25 Contributions, gifts, grants paid	2,356,250			2,356,250
26 Total expenses and disbursements. Add lines 24 and 25	3,855,828	16,229	0	3,834,986
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-3,797,400			
b Net investment income (if negative, enter -0-)		461,309		
c Adjusted net income (if negative, enter -0-)			0	

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

Form 990-PF (2010)

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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	5,933,193	5,481,978	5,481,978
	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 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	37,179	32,566	32,566
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule) See Stmt 6	22,850,361	24,440,613	23,860,774
	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 7)	22,560,862	26,686,863	37,915,913	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	51,381,595	56,642,020	67,291,231	
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 8)	3,500,000	12,900,000	
	23 Total liabilities (add lines 17 through 22)	3,842,175	12,900,000	
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	45,595,956	41,798,556	
	30 Total net assets or fund balances (see page 17 of the instructions)	47,539,420	43,742,020	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	51,381,595	56,642,020	

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	47,539,420
2 Enter amount from Part I, line 27a	2	-3,797,400
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	43,742,020
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	43,742,020

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 Delta Detroit	D	Various	01/21/10
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 2,888,455		3,555,541	-667,086
b 1,161,228		976,890	184,338
c 63,638			63,638
d			
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			-667,086
b			184,338
c			63,638
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	-419,110
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div style="border: 1px solid black; padding: 2px;"> 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 </div>	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))
2009	6,558,555	46,119,521	0.142208
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

2 Total of line 1, column (d)	2	0.826903
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	0.165381
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	45,282,653
5 Multiply line 4 by line 3	5	7,488,890
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,613
7 Add lines 5 and 6	7	7,493,503
8 Enter qualifying distributions from Part XII, line 4	8	10,504,786

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)**

Page

- 1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
(attach copy of letter if necessary—see instructions)
- b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b
- 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-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-
- 6 Credits/Payments:
- a 2010 estimated tax payments and 2009 overpayment credited to 2010
- b Exempt foreign organizations—tax withheld at source
- c Tax paid with application for extension of time to file (Form 8868)
- d Backup withholding erroneously withheld
- 7 Total credits and payments. Add lines 6a through 6d
- 8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached
- 9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed
- 10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
- 11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** **Refunded**

6a	37,179
6b	
6c	
6d	

1	4,613
2	
3	4,613
4	0
5	4,613
6	
7	37,179
8	
9	
10	32,566
11	32,566

Part VII-A**Statements Regarding Activities**

32,566

Refunded

- 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?
- 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)?
- c 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.
- d Did the foundation file Form 1120-POL for this year?
- e Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
- (1) On the foundation ☐ \$
- (2) On foundation managers ☐ \$
- f 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?
- 3 If "Yes," attach a detailed description of the activities.
- 4 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
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- 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
- 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?
- 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
- 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
- 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
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		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 ▶ Richard A. Manoogian 21001 Van Born Road Located at ▶ Taylor MI ZIP+4 ▶ 48180 Telephone no ▶ 313-274-8799			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ▶ N/A	1c	
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	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<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	3b	
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))? ☐ 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** ☐ Yes ☒ No **X**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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**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
Whitman Consulting, LLC 965 East Glengarry Circle	Bloomfield Village MI 48301	Consulting/ Art	600,000
Eugene A. Gargaro, Jr. 21001 Van Born	Taylor MI 48180	Consulting, tax	300,000
Richard A. Manoogian 21001 Van Born	Taylor MI 48180	Consulting/ Inv	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	24,053,439
b	Average of monthly cash balances	1b	2,539,373
c	Fair market value of all other assets (see page 25 of the instructions)	1c	26,971,092
d	Total (add lines 1a, b, and c)	1d	53,563,904
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	7,591,667
3	Subtract line 2 from line 1d	3	45,972,237
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	689,584
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	45,282,653
6	Minimum investment return. Enter 5% of line 5	6	2,264,133

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	2,264,133
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,613
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,613
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,259,520
4	Recoveries of amounts treated as qualifying distributions	4	6,656,808
5	Add lines 3 and 4	5	8,916,328
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	8,916,328

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	3,834,986
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	6,669,800
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	10,504,786
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	4,613
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	10,500,173

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				8,916,328
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
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	8,671,503			
d From 2008				
e From 2009	436,614			
f Total of lines 3a through e	9,108,117			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 10,504,786				
a Applied to 2009, 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 2010 distributable amount				8,916,328
e Remaining amount distributed out of corpus	1,588,458			
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:	10,696,575			
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				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 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	10,696,575			
10 Analysis of line 9.				
a Excess from 2006				
b Excess from 2007	8,671,503			
c Excess from 2008				
d Excess from 2009	436,614			
e Excess from 2010	1,588,458			

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 See Schedule See Schedule			Charitable	842,250
			Religious/Cultural	1,114,000
			Educational	400,000
Total			3a	2,356,250
b Approved for future payment N/A				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

[illegible]

Federal Statements**Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Bodman LLP	\$ 350	\$	\$	\$ 350
Total	\$ 350	\$ 0	\$ 0	\$ 350

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Michael J Alexander, CPA	\$ 8,512	\$	\$	\$ 8,512
Masco Corporation	46,188			46,188
Scott Sinclair PC	2,300			2,300
RAM Investment Group, Inc	84,200			84,200
Total	\$ 141,200	\$ 0	\$ 0	\$ 141,200

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Comerica Trust Fees	\$ 15,000	\$	\$	\$ 300,000
Eugene A. Gargaro, Jr.	300,000			50,000
Edmond Y. Azadian	50,000			10,000
Sworek Consulting, Inc.	10,000			600,000
Whitman Consulting, LLC	600,000			150,000
Richard A. Manoogian, Trustee	150,000			
Total	\$ 1,125,000	\$ 15,000	\$ 0	\$ 1,110,000

Federal Statements**Statement 4 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Tax	\$ 4,613	\$	\$	\$
Total	\$ 4,613	\$ 0	\$ 0	\$ 0

Statement 5 - 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	12,117			12,117
Miscellaneous Fees	6,665			6,665
Office Expense	13,764	1,229		12,535
Total	\$ 32,566	\$ 1,229	\$ 0	\$ 31,337

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
150,000 Bank of America	\$ 1,517,990	\$ 2,303,175	Cost	\$ 2,001,000
60,000 Chesapeake Energy	473,950	1,389,742	Cost	1,554,600
10,000 Cisco Systems Inc		207,585	Cost	202,300
47,900 Comerica Inc	921,222	905,747	Cost	2,023,296
40,000 D R Horton Inc	517,630	413,530	Cost	477,200
20,000 Exxon Mobil Corp	1,372,059	1,364,582	Cost	1,462,400
70,000 JP Morgan Chase	3,392,340	2,955,120	Cost	2,969,400
38,437 Federal Screw Works	152,206	152,206	Cost	151,826
100,000 Furniture Brands	2,122,543	2,122,543	Cost	514,000
35,000 HSBC Holdings ADR	1,157,567	1,969,695	Cost	1,786,400
50,000 Keycorp	292,760	292,760	Cost	442,500
20,000 Lowes Cos Inc	420,079		Cost	
489,700 Masco Corporation	6,191,345	6,191,345	Cost	6,199,602
20,000 Ford Cap TrII6.5PFD	1,047,700	1,047,700	Cost	1,038,300
40,000 Pulte Homes Inc	369,100	369,100	Cost	300,800
80,000 General Electric	1,957,716	1,652,816	Cost	1,463,200
30,000 U S Bancorp	552,795	711,608	Cost	809,100
15,000 Wells Fargo	391,359	391,359	Cost	464,850
Total	\$ 22,850,361	\$ 24,440,613		\$ 23,860,774

Federal Statements

FYE: 12/31/2010

Statement 7 - 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	\$ 22,560,862	\$ 26,686,863	\$ 37,915,913
Total	<u>\$ 22,560,862</u>	<u>\$ 26,686,863</u>	<u>\$ 37,915,913</u>

Statement 8 - 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	\$ 3,500,000	\$ 12,900,000
Total	<u>\$ 3,500,000</u>	<u>\$ 12,900,000</u>

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952
2010 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2010 FORM 990-PF

Page 2 - Line 15 -

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
Davis, Stuart Painting	3,446,000	3,446,000
Dewing, Thomas Painting	2,866,547	5,000,000

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952
2010 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2010 FORM 990-PF

Page 2 - Line 15 -

Other Assets, Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Duncanson, Robert S. Painting	85,050	550,000
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
Hartley, Mardsen Painting	180,000	180,000
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
Koerner, Henry Painting	200,000	200,000
Kutahya Ceramic Tile	13,670	13,670

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952
2010 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2010 FORM 990-PF

Page 2 - Line 15 -

Other Assets, Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Kutahya Hexigonal Tile	22,051	22,051
Kutahya Pottery Dish	13,705	13,705
Kutahya Pottery Ewer	6,346	6,346
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

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952
2010 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2010 FORM 990-PF

Page 2 - Line 15 -

Other Assets, Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Shahn, Ben Painting	300,000	300,000
Sheeler, Charles Painting	1,500,000	1,500,000
Shiraz, Ara Painting	525	600
Shiraz, Ara Painting	600	600
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>26,686,863</u>	<u>37,915,913</u>

386089952 Alex and Marie Manoogian Foundation

38-6089952

Federal Statements

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>
Comerica Bank	\$ 661				
Comerica Goldman Sach MMF	189				
Total	<u>\$ 850</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>
Comerica Bank	\$ 329,778				
Masco Corporation	146,910				
Total	<u>\$ 476,688</u>				

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952
2010 RETURN OF PRIVATE FOUNDATION, FORM 990-PF8

SCHEDULE ATTACHED TO AND MADE PART OF 2010 FORM 990-PF

Page 7 - Part XI -

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

Painting taken off display at:

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

by Robert S. Duncanson

550,000

Paintings taken off display at:

Savannah College of Art and Design
22 East Lathrup Avenue
Savannah, GA 31402

by Thomas Dewing

5,000,000

by David Johnson

650,300

by Ferdinand Richardt

425,000

Fine Art Objects taken off display at:

St. John's Armenian Church
22001 Northwestern Highway
Southfield, MI 48075

Manuscript

14,161

Manuscript

15,577

Gospel Books

1,770

Total

6,656,808

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952
2010 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

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

Page 7 - Part XII -

Qualifying Distributions - Line 2,
Amounts paid to acquire assets
used directly in carrying out
charitable purposes:

Paintings put on display at:

Savannah College of Art and Design
22 East Lathrup Avenue
Savannah, GA 31402

by Thomas Dewing	5,000,000
by David Johnson	650,300
by Ferdinand Richardt	425,000

Painting put on display at:

Detroit Institute of Arts
5200 Woodward Avenue
Detroit, MI 48202

by Robert S. Duncanson	550,000
------------------------	---------

Fine Art Objects put on display at:

Detroit Institute of Arts
5200 Woodward Avenue
Detroit, MI 48202

Manuscript	20,000
Manuscript	22,000
Gospel Books	2,500

Total	<u>6,669,800</u>
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Alex and Marie Manoogian Foundation 38-6089952
2010 Return of Private Foundation, Form 990-PF

Schedule Attached To and Made Part of 2010 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	34,000
AGBU of America, Inc. Special Projects 1925 Midchester Dr. West Bloomfield, MI 48324	Public	Operating Fund	59,000
AGBU 55 East 59th Street New York, NY 10022-1112	Public	Operating Fund	151,000
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
Detroit Public Library Friends Foundation 5201 Woodward Avenue Detroit, MI 48202	Public	Operating Fund	16,000
Knights of Vartan Charitable Fund 38228 Lana Dr. Farmington Hills, MI 48335	Public	Operating Fund	2,000
Manoogian Mansion Restoration Society 21001 Van Born Road Taylor, MI 48180	Public	Operating Fund	500,000
Total Charitable Cash Contributions			<u>842,250</u>

Alex and Marie Manoogian Foundation 38-6089952
2010 Return of Private Foundation, Form 990-PF

Schedule Attached To and Made Part of 2010 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	13,500
Armenian Congregational Church 26210 West 12 Mile Road Southfield, MI 48034	Public	Operating Fund	500
Detroit Institute of Arts 5200 Woodward Avenue Detroit, MI 48202	Public	Operating Fund	1,000,000
St. John's Armenian Church 22001 Northwestern Highway Southfield, MI 48075	Public	Operating Fund	96,000
Tekeyan Cultural Association 17200 Melrose Ave. Southfield, MI 48075	Public	Operating Fund	4,000
Total Religious and Cultural Cash Contributions			<u>1,114,000</u>

Alex and Marie Manoogian Foundation 38-6089952
2010 Return of Private Foundation, Form 990-PF

Schedule Attached To and Made Part of 2010 Form 990-PF

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>
University of Michigan Armenian Studies Program 500 S. State Street, Suite 5000 Ann Arbor, MI 48109	Public	Operating Fund	200,000
Wayne State University 5475 Woodward Avenue Detroit, MI 48202	Public	Operating Fund	200,000
Total Educational Cash Contributions			<u>400,000</u>

Sold Securities
Alex and Marie Manoogian Foundation
Date Range - 01/01/2010 Thru 12/31/2010
Federal ID # 38-6089952

Security	Acquisition Date	Sale Date	Years Held	Unit Quantity	Unit Cost	Total Cost	Sale Price	Proceeds	Realized Gain/Loss
<u>Short Term Activity:</u>									
D R HORTON INC	11/20/09	02/01/10	0.200	10,000.00000	10.410	104,100.00	11.620	116,198.51	12,098.51
EXXON MOBIL CORP	12/21/09	02/01/10	0.115	5,000.00000	68.567	342,835.00	66.081	330,405.79	(12,429.21)
US BANCORP NEW	06/22/09	02/01/10	0.614	5,000.00000	17.519	87,594.95	25.064	125,318.40	37,723.45
BP P L C	01/07/10	06/30/10	0.477	5,000.00000	59.869	299,344.50	28.152	140,759.62	(158,584.88)
BP P L C	01/08/10	06/30/10	0.474	5,000.00000	59.875	299,374.50	28.152	140,759.61	(158,614.89)
Subtotal for 2 positions				10,000.00000		598,719.00		281,519.23	(317,199.77)
BP P L C	01/21/10	07/01/10	0.441	5,000.00000	60.861	304,304.00	29.930	149,648.96	(154,655.04)
BP P L C	04/29/10	07/01/10	0.173	5,000.00000	53.477	267,386.00	29.930	149,648.97	(117,737.03)
Subtotal for 2 positions				10,000.00000		571,690.00		299,297.93	(272,392.07)
BP P L C	04/29/10	07/26/10	0.241	5,000.00000	52.750	263,747.50	38.134	190,669.77	(73,077.73)
BP P L C	05/10/10	08/02/10	0.230	5,000.00000	48.403	242,016.50	39.102	195,507.69	(46,508.81)
BP P L C	05/10/10	08/09/10	0.249	5,000.00000	48.328	241,640.00	41.246	206,230.00	(35,410.00)
CHEVRON CORP	01/20/10	10/06/10	0.710	5,000.00000	78.127	390,633.00	83.732	418,658.91	28,025.91
LOWES COS INC	10/27/09	10/06/10	0.942	10,000.00000	20.049	200,493.00	22.540	225,399.18	24,906.18
LOWES COS INC	11/27/09	10/06/10	0.858	10,000.00000	21.959	219,586.00	22.540	225,399.18	5,813.18
Subtotal for 2 positions				20,000.00000		420,079.00		450,798.36	30,719.36
HSBC HOLDINGS ADR	11/27/09	11/15/10	0.967	5,000.00000	58.497	292,486.00	54.770	273,850.36	(18,635.64)
						<u>3,555,540.95</u>		<u>2,888,454.95</u>	<u>(667,086.00)</u>

Sold Securities
Alex and Marie Manoogian Foundation
Date Range - 01/01/2010 Thru 12/31/2010
Federal ID # 38-6089952

Security	Acquisition Date	Sale Date	Years Held	Unit Quantity	Unit Cost	Total Cost	Sale Price	Proceeds	Realized Gain/Loss
<u>Long Term Activity:</u>									
COMERICA INC	06/19/92	02/01/10	17.633	5,000.00000	1.547	7,737.45	35.170	175,848.76	168,111.31
COMERICA INC	06/19/92	02/01/10	17.633	5,000.00000	1.548	7,737.50	35.232	176,161.75	168,424.25
Subtotal for 2 positions				10,000.00000		15,474.95		352,010.51	336,535.56
GENERAL ELECTRIC CO	05/23/08	03/18/10	1.819	10,000.00000	30.490	304,900.00	18.070	180,697.69	(124,202.31)
J P MORGAN&CHASE CO	05/20/08	05/11/10	1.975	10,000.00000	43.752	437,519.00	41.901	419,012.91	(18,506.09)
J P MORGAN&CHASE CO	05/21/08	05/11/10	1.973	5,000.00000	43.799	218,996.00	41.901	209,506.45	(9,489.55)
Subtotal for 2 positions				15,000.00000		656,515.00		628,519.36	(27,995.64)
						<u>976,889.95</u>		<u>1,161,227.56</u>	<u>184,337.61</u>

Form
(Rev. January 2011)**8868****Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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 Alex and Marie Manoogian Foundation	Employer identification number 38-6089952
	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

Richard A. Manoogian
21001 Van Born Road

- The books are in the care of ► **Taylor** Telephone No. ► **313-274-8799** FAX No. ► **MI 48180**
- 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	\$	37,179
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	\$	37,179
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.

For Paperwork Reduction Act Notice, see Instructions.
DAA

Form **8868** (Rev. 1-2011)