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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Form **990-PF**Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation Alex and Marie Manoogian Foundation		A Employer identification number 38-6089952
Number and street (or P O box number if mail is not delivered to street address) 21001 Van Born Road	Room/suite	B Telephone number (see instructions) 313-274-8799
City or town, state or province, country, and ZIP or foreign postal code Taylor MI 48180		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 50,499,900	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	391	391		
4	Dividends and interest from securities	248,210	248,210		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	275,374			
b	Gross sales price for all assets on line 6a 2,372,138				
7	Capital gain net income (from Part IV, line 2)		169,249		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and 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	523,975	417,850	0	
13	Compensation of officers, directors, trustees, etc.	600,000			600,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) See Stmt 2	872			872
b	Accounting fees (attach schedule) Stmt 3	111,889			111,889
c	Other professional fees (attach schedule) Stmt 4	294,201	6,320		287,881
17	Interest	252,758			252,758
18	Taxes (attach schedule) (see instructions) Stmt 5	31,490			23,318
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	3,660			3,660
22	Printing and publications				
23	Other expenses (att sch) Stmt 6	24,144	2,943		21,201
24	Total operating and administrative expenses. Add lines 13 through 23	1,319,014	9,263	0	1,301,579
25	Contributions, gifts, grants paid	2,616,227			2,616,227
26	Total expenses and disbursements. Add lines 24 and 25	3,935,241	9,263	0	3,917,806
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-3,411,266			
b	Net investment income (if negative, enter -0-)		408,587		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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	869,722	1,068,264	1,068,264
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	24,137	15,965	15,965
	10a	Investments – U.S. and state government obligations (attach schedule) Stmt 7	3,591,851	1,056,589	1,056,589
	b	Investments – corporate stock (attach schedule) See Stmt 8	10,771,048	13,570,696	17,930,973
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach schedule) ▶			
Liabilities	15	Other assets (describe ▶ See Statement 9)	23,981,437	22,777,687	30,428,109
	16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	39,238,195	38,489,201	50,499,900
	17	Accounts payable and accrued expenses	12,728		
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ See Statement 10)	6,127,000	8,802,000	
	23	Total liabilities (add lines 17 through 22)	6,139,728	8,802,000	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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	31,155,003	27,743,737	
Net Assets or Fund Balances	30	Total net assets or fund balances (see instructions)	33,098,467	29,687,201	
	31	Total liabilities and net assets/fund balances (see instructions)	39,238,195	38,489,201	

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	33,098,467
2	Enter amount from Part I, line 27a	2	-3,411,266
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	29,687,201
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	29,687,201

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Schedule	P	Various	Various
b See Attached Schedule	P	Various	Various
c Cardinal Health Class Action Lawsuit	P	05/15/13	Various
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 408,523		389,355	19,168
b 653,726		503,659	150,067
c 14			14
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			19,168
b			150,067
c			14
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px; display: inline-block;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	169,249
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	19,168

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 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))
2012	7,100,022	30,486,014	0.232894
2011	8,639,127	39,901,806	0.216510
2010	10,500,173	45,282,653	0.231881
2009	6,558,555	46,119,521	0.142208
2008	7,439,674	55,850,294	0.133207

2 Total of line 1, column (d)	2	0.956700
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	0.191340
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	32,726,715
5 Multiply line 4 by line 3	5	6,261,930
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,086
7 Add lines 5 and 6	7	6,266,016
8 Enter qualifying distributions from Part XII, line 4	8	4,267,806

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	8,172
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	8,172
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	8,172
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	24,137
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	24,137
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	15,965
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax 15,965 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 Instructions for the 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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? 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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 2013, 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> 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 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 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 2013 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 2013.) 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 2013?	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 instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here

N/A

5b**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****X**

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

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

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see 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 15.00	300,000	0
Eugene A. Gargaro Jr. 21001 Van Born	Taylor MI 48180	Sec/Director 15.00	300,000	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Whitman Consulting LLC 965 East Glengarry Circle Bloomfield Village MI 48301	Consulting/ Art	150,000
Perry & Co., LLC 760 Eltham Court Ann Arbor MI 48103	Consulting	51,081

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 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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3Form **990-PF** (2013)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,578,819
b	Average of monthly cash balances	1b	2,229,813
c	Fair market value of all other assets (see instructions)	1c	23,183,042
d	Total (add lines 1a, b, and c)	1d	40,991,674
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	7,766,583
3	Subtract line 2 from line 1d	3	33,225,091
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	498,376
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	32,726,715
6	Minimum investment return. Enter 5% of line 5	6	1,636,336

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,636,336
2a	Tax on investment income for 2013 from Part VI, line 5	2a	8,172
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,172
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,628,164
4	Recoveries of amounts treated as qualifying distributions	4	450,000
5	Add lines 3 and 4	5	2,078,164
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,078,164

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	3,917,806
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	350,000
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	4,267,806
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,267,806

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,078,164
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009	436,614			
c From 2010	1,588,458			
d From 2011	6,538,128			
e From 2012	3,811,859			
f Total of lines 3a through e	12,375,059			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 4,267,806				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2013 distributable amount				2,078,164
e Remaining amount distributed out of corpus	2,189,642			
5 Excess distributions carryover applied to 2013 (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	14,564,701			
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 instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	14,564,701			
10 Analysis of line 9:				
a Excess from 2009	436,614			
b Excess from 2010	1,588,458			
c Excess from 2011	6,538,128			
d Excess from 2012	3,811,859			
e Excess from 2013	2,189,642			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a** The name, address, and telephone number or e-mail address 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	234,000
See Schedule			Religious/Cultural	2,232,227
See Schedule			Educational	150,000
Total			▶ 3a	2,616,227
b Approved for future payment				
N/A				
Total			▶ 3b	

Federal Statements

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

Whom Sold	Description		How Received		Cost	Expense	Depreciation	Net Gain / Loss
	Date Acquired	Date Sold	Sale Price	Purchase				
Painting - Shahn	12/13/10	2/19/13	\$ 330,000	Purchase	\$ 300,000	\$	\$	30,000
Painting - Johnson	4/13/07	11/13/13	600,000	Purchase	650,300			-50,300
Painting - Quidor	12/18/01	11/13/13	370,000	Purchase	250,000			120,000
Painting - Chamberlin	1/10/02	12/03/13	9,875	Purchase	3,450			6,425
See Attached Schedule	Various	Various	408,523	Purchase	389,355			19,168
Cardinal Health Class Action Lawsuit	5/15/13	Various	14	Purchase				14
See Attached Schedule	Various	Various	653,726	Purchase	503,659			150,067
Total			\$ 2,372,138	\$ 2,096,764	\$	0	\$	275,374

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Comerica Bank - Cost Center	\$ 872	\$	\$	\$ 872
Total	\$ 872	\$ 0	\$ 0	\$ 872

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
RAM Investment Group, Inc	\$ 102,600			
Michael J. Alexander, CPA	9,289			
Total	\$ 111,889	\$ 0	\$ 0	\$ 111,889

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Comerica Trust Fees	\$ 6,320			
Edmond Y. Azadian	50,000			
Sworek Consulting, Inc.	10,000			
Whitman Consulting, LLC	150,000			
Masco Corporation	26,800			
Perry & Co., LLC	51,081			
Total	\$ 294,201	\$ 6,320	\$ 0	\$ 287,881

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Tax	\$ 8,172			
Payroll Taxes	23,318			
Total	\$ 31,490	\$ 0	\$ 0	\$ 23,318

Federal Statements

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Statement 6 - 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	11,634			11,634
Miscellaneous Fees	4,547			4,547
Office Expense	7,943	2,943		5,000
Total	\$ 24,144	\$ 2,943	\$ 0	\$ 21,201

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
RBC U S GOVT MMF	\$ 3,591,851	\$ 1,056,589	Market	\$ 1,056,589
Total	\$ 3,591,851	\$ 1,056,589		\$ 1,056,589

Federal Statements

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Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
50,000 Bank of America	\$ 938,185	\$ 749,685	Cost	\$ 778,500
10,000 Cisco Systems Inc		205,200	Cost	224,300
10,000 Comerica	162,895	162,895	Cost	475,400
5,000 D R Horton Inc	50,479		Cost	
38,437 Federal Screw Works	152,206	152,206	Cost	115,311
14,285 Furniture Brands	2,122,543	2,122,412	Cost	1,143
50,000 Intel Corporation	294,217	1,033,327	Cost	1,297,750
60,000 Keycorp	336,473	430,461	Cost	805,200
20,000 Kohl's Corp	222,075	845,864	Cost	1,135,000
489,700 Masco Corporation	6,191,345	6,191,345	Cost	11,150,469
10,000 Owens Corning		375,543	Cost	407,200
10,000 Pulte Homes Inc	135,850	178,878	Cost	203,700
30,000 Toll Brothers		958,100	Cost	1,110,000
5,000 Wells Fargo	164,780	164,780	Cost	227,000
Total	\$ 10,771,048	\$ 13,570,696		\$ 17,930,973

Federal Statements**Statement 9 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Fine Art Objects	\$ 23,981,437	\$ 22,777,687	\$ 30,428,109
Total	\$ 23,981,437	\$ 22,777,687	\$ 30,428,109

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Bank Loan Payable	\$ 6,127,000	\$ 8,802,000
Total	\$ 6,127,000	\$ 8,802,000

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952
2013 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2013 FORM 990-PF

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Other Assets, Fine Art Objects and Paintings:

Artist	(b)	End of Year	
		Book Value	Fair Market Value (c)
Aivazovsky, Ivan Painting		17,400	100,000
Aivazovsky, Ivan Painting		17,905	100,000
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	475,432
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
Atherton, John Painting		120,000	120,000
Barrias, Felix-Joseph Painting		7,614	10,000
Bedrosian, Garen Painting		4,500	4,500
Bierstadt, Albert Painting		300,000	350,000
Bingham, George Caleb Painting		44,710	45,000
Bluemner, Oscar Painting		1,100,000	1,100,000
Bohrod, Aaron Painting		120,000	120,000
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		3,086	3,086
Central Coast Feather Panel		4,000	4,000
Chapin, James Painting		90,000	90,000
Chtchyan, Avetik Painting		742	1,000
Chtchyan, Avetik Painting		963	1,300
Coleman, Charles C. Painting		12,000	12,000
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

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952
2013 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2013 FORM 990-PF

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Other Assets, Fine Art Objects and Paintings:

Artist	(b)	End of Year	
		Book Value	Fair Market Value (c)
Davis, Charles Painting		52,000	120,000
Dewing, Thomas Painting		2,916,547	5,000,000
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	700
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	7,000
Fuchs, Rudolf Painting		30,050	30,000
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
Guglielmi, O. Louis Painting		250,000	250,000
Hague, Raoul Painting		28,000	35,000
Harris, Charles X. Painting		18,711	20,000
Hartley, Mardsen Painting		1,500,000	1,500,000
Hellhoff, Heinrich Painting		22,350	30,000
Henri, Robert Painting		300,000	300,000
Henry, Edward L. Painting		250,000	550,000
Henry, Edward L. Painting		51,870	55,000
Homer, Winslow Painting		7,500,050	7,500,000
Hymnal of the Armenian Orthodox Church		26,410	26,410
Jivaryan, Hakop Painting		741	1,000
Johnson, Eastman Painting		407,000	2,500,000

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952
2013 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2013 FORM 990-PF

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Other Assets, Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Krimmel, John Lewis Painting	35,200	40,200
Kutahya Ceramic Tile	13,670	13,670
Kutahya Hexigonal Tile	22,051	22,051
Kutahya Pottery Dish	13,705	13,705
Kutahya Pottery Ewer	6,346	6,346
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
Lawrence, Jacob Painting	350,000	350,000
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	8,000
Moran, Thomas Painting	200,000	500,000
MS Frame	5,000	5,000
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
Rhyton Drinking Vessel	3,000	3,000
Richardt, Ferdinand Painting	86,800	425,000
Rimmer, William Painting	75,000	100,000

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952
2013 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2013 FORM 990-PF

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Other Assets, Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Salmon, Robert Painting	57,025	65,000
Sarkisian, Sarkis Painting	10,350	11,000
Sheeler, Charles Painting	1,500,000	1,500,000
Shiraz, Ara Painting	525	600
Shiraz, Ara Painting	600	600
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	75,000
Solid Gold Finger Ring	17,182	17,182
Stannard, E. Painting	3,150	3,000
Stevens, George Painting	8,000	8,000
Stuart, Gilbert Painting	150,150	250,000
Troubetzkoy, Pierre Painting	120,000	120,000
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	1,000,000
Wimar, Karl Painting	701,099	750,000
Wood, Thomas Waterman Painting	11,722	9,000
Woolford, John Elliott Painting	31,125	30,000
Total Other Assets	<u>22,777,687</u>	<u>30,428,109</u>

Sold Securities
Alex and Marie Manoogian Foundation
Date Range - 01/01/2013 Thru 12/31/2013
Federal ID # 38-6089952

<u>Security</u>	<u>Acquisition Date</u>	<u>Sale Date</u>	<u>Years Held</u>	<u>Unit Quantity</u>	<u>Total Cost</u>	<u>Unit Cost</u>	<u>Sale Price</u>	<u>Proceeds</u>	<u>Realized Gain/Loss</u>
<u>Short Term Activity:</u>									
KOHL'S CORP	11/30/12	04/23/13	0 395	5,000 00000	44 415	222,075.38	47 872	239,359.83	17,284 45
TOLL BROTHERS	04/02/13	04/23/13	0 058	5,000.00000	33 456	167,280 00	33 833	169,163 43	1,883 43
<u>Total Short Term Activity:</u>						<u>389,355 38</u>		<u>408,523 26</u>	<u>19,167 88</u>

Sold Securities
Alex and Marie Manoogian Foundation
Date Range - 01/01/2013 Thru 12/31/2013
Federal ID # 38-6089952

<u>Security</u>	<u>Acquisition Date</u>	<u>Sale Date</u>	<u>Years Held</u>	<u>Unit Quantity</u>	<u>Total Cost</u>	<u>Unit Cost</u>	<u>Sale Price</u>	<u>Proceeds</u>	<u>Realized Gain/Loss</u>
<u>Long Term Activity:</u>									
BANK OF AMERICA COR	12/15/09	01/04/13	3 058	10,000 00000	15 300	153,000 00	11 970	119,699 30	-33,300 70
D R HORTON INC	12/15/09	01/18/13	3 096	5,000 00000	10.096	50,479 00	21 447	107,234 49	56,755 49
PULTE GROUP,INC	12/15/09	01/18/13	3 096	5,000 00000	9 050	45,250 00	20 223	101,117 23	55,867 23
BANK OF AMERICA COR	01/15/10	01/25/13	3 030	10,000 00000	16 420	164,200 00	11.610	116,097 39	-48,102 61
PULTE GROUP,INC	12/15/09	01/25/13	3 115	10,000.00000	9 060	90,600 00	20.957	209,572 69	118,972 69
FURNITURE BRANDS IN	05/14/04	05/31/13	9 052	0 71430	182 276	130 20	6 524	4.66	-125 54
<u>Total Long Term Activity</u>						<u>503,659 20</u>		<u>653,725.76</u>	<u>150,066 56</u>

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Federal Statements

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Taxable Interest on Investments

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Comerica Bank RBC US Govt MM	\$ 159				
Comerica Blackrock Liquid MM	232				
Total	<u>\$ 391</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	\$ 101,300				
Masco Corporation	146,910				
Total	<u>\$ 248,210</u>				

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952
2013 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2013 FORM 990-PF

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

Paintings put on display at:

Detroit Athletic Club
241 Madison Avenue
Detroit, MI 48226

by Albert Bierstadt

350,000

Total

350,000

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952
2013 RETURN OF PRIVATE FOUNDATION, FORM 990-PF8

SCHEDULE ATTACHED TO AND MADE PART OF 2013 FORM 990-PF

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

Paintings taken off display at:

Detroit Athletic Club
241 Madison Avenue
Detroit, MI 48226

by John Quidor

450,000

Total

450,000

Alex and Marie Manoogian Foundation 38-6089952
2013 Return of Private Foundation, Form 990-PF

Schedule Attached To and Made Part of 2013 Form 990-PF

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

Recipients Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Adopt More 200 West 2nd St., # 601 Royal Oak, MI 48067	Public	Operating Fund	50,000
AGBU (HARC) 22001 Northwestern Highway Southfield, MI 48075	Public	Operating Fund	30,000
AGBU 22001 Northwestern Highway Southfield, MI 48075	Public	Operating Fund	12,000
AGBU 2495 E. Mountain St. Pasadena, CA 91104	Public	Operating Fund	10,000
AGBU Special Projects Group 1925 Midchester Dr. West Bloomfield, MI 48324	Public	Operating Fund	25,000
AGBU 55 East 59th Street New York, NY 10022-1112	Public	Operating Fund	50,000
Child Safe Michigan 30680 Montpelier Suite 250 Madison Heights, MI 48071	Public	Operating Fund	30,000
Knights of Vartan Charitable Fund 38228 Lana Dr. Farmington Hills, MI 48335	Public	Operating Fund	2,000
Neighborhood Club 17150 Waterloo Grosse Pointe, MI 48230	Public	Operating Fund	25,000
Total Charitable Cash Contributions			234,000

Alex and Marie Manoogian Foundation 38-6089952
2013 Return of Private Foundation, Form 990-PF

Schedule Attached To and Made Part of 2013 Form 990-PF

Part XV Supplementary Information,
Line 3a - Religious and Cultural Grants and Cash Contributions and Non-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	678,200
Detroit Institute of Arts 5200 Woodward Avenue Detroit, MI 48202	Public	Operating Fund	1,500,000
St John's Armenian Church 22001 Northwestern Highway Southfield, MI 48075	Public	Operating Fund	52,527
Tekeyan Cultural Association 1415 W Square Lake Road Bloomfield Hills, MI 48302	Public	Operating Fund	1,500
Total Religious and Cultural Cash Contributions			<u>2,232,227</u>

Alex and Marie Manoogian Foundation 38-6089952
2013 Return of Private Foundation, Form 990-PF

Schedule Attached To and Made Part of 2013 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>
Reading Works 615 W. Lafayette Detroit, MI 48226	Public	Operating Fund	50,000
University of Michigan College of LSA 500 South State Street Suite 5000 Ann Arbor, MI 48109-1382	Public	Operating Fund	100,000
Total Educational Cash Contributions			<u>150,000</u>