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Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2014**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](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2014 or tax year beginning , and ending

Name of foundation <b>Manoogian Simone Foundation</b>		A Employer identification number <b>38-1799107</b>
Number and street (or P O box number if mail is not delivered to street address) <b>21001 Van Born Road</b>		B Telephone number (see instructions) <b>313-274-8799</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Taylor MI 48180</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <div style="display: flex; justify-content: space-between;"> <div> <input type="checkbox"/> Initial return  <input type="checkbox"/> Final return  <input type="checkbox"/> Address change         </div> <div> <input type="checkbox"/> Initial return of a former public charity  <input type="checkbox"/> Amended return  <input type="checkbox"/> Name change         </div> </div>		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) ▶ <b>\$ 114,221,674</b>	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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,468	4,468		
	4 Dividends and interest from securities	2,105,972	2,105,972		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,403,771			
	b Gross sales price for all assets on line 6a	2,560,067			
	7 Capital gain net income (from Part IV, line 2)		2,403,771		
	8 Net short-term capital gain				
	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) Stmt 1	4,256	4,256			
12 <b>Total.</b> Add lines 1 through 11	4,518,467	4,518,467	0		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	2,374			2,374
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 3	66,965	22,015		20
	19 Depreciation (attach schedule) and depletion Stmt 4				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 5	3,432	3,432		
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23	72,771	25,447	0	2,394
	25 Contributions, gifts, grants paid	7,650,000			7,650,000
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	7,722,771	25,447	0	7,652,394	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b>	-3,204,304				
b <b>Net investment income</b> (if negative, enter -0-)		4,493,020			
c <b>Adjusted net income</b> (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2014)

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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
<b>Assets</b>	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	14,120,112	8,307,202	8,307,202
	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 (att schedule) ▶ Less: allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) See Stmt 6	12,336,644	13,312,990	78,342,634
	c Investments – corporate bonds (attach schedule) See Stmt 7	508,293	508,293	577,500
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 8	24,402,234	25,971,814	26,857,055
	14 Land, buildings, and equipment, basis ▶ 42,360 Less: accumulated depreciation (attach sch) ▶ Stmt 9 42,360			
15 Other assets (describe ▶ See Statement 10 )	92,213	137,283	137,283	
16 <b>Total assets</b> (to be completed by all filers – see the instructions Also, see page 1, item I)	51,459,496	48,237,582	114,221,674	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ See Statement 11 )	17,610		
	23 <b>Total liabilities</b> (add lines 17 through 22)	17,610	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	51,441,886	48,237,582	
	30 <b>Total net assets or fund balances</b> (see instructions)	51,441,886	48,237,582	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions)	51,459,496	48,237,582		

**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	51,441,886
2 Enter amount from Part I, line 27a	2	-3,204,304
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	48,237,582
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	48,237,582

**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.)
<b>1a See Worksheet</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>2,403,771</b>
<b>3</b> 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.		<b>3</b>	<b>5,281</b>

**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))
2013	7,039,625	107,079,984	0.065742
2012	4,155,716	89,018,629	0.046684
2011	4,106,612	83,941,601	0.048922
2010	3,716,551	85,966,698	0.043232
2009	5,615,757	76,048,599	0.073844

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>0.278424</b>
<b>3</b> 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	<b>3</b>	<b>0.055685</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	<b>4</b>	<b>106,720,570</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>5,942,735</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>44,930</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>5,987,665</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	<b>8</b>	<b>7,652,394</b>

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

<b>1a</b> 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>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	44,930
<b>c</b> All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
<b>3</b> Add lines 1 and 2	3	44,930
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
<b>5</b> <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	5	44,930
<b>6</b> Credits/Payments:		
<b>a</b> 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	136,213
<b>b</b> Exempt foreign organizations – tax withheld at source	6b	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b> Backup withholding erroneously withheld	6d	
<b>7</b> Total credits and payments. Add lines 6a through 6d	7	136,213
<b>8</b> Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
<b>9</b> <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	
<b>10</b> <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	91,283
<b>11</b> Enter the amount of line 10 to be: <b>Credited to 2015 estimated tax</b> 91,283 <b>Refunded</b>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>MI</b>		
<b>b</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	
<b>9</b> 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
<b>10</b> 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		<b>X</b>
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		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ► <b>Scott Sinclair, CPA</b> <b>21001 Van Born Road</b> Located at ► <b>Taylor</b> MI ZIP+4 ► <b>48180</b> Telephone no. ► <b>313-274-8799</b>			
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 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No <b>X</b>

**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	<b>N/A</b>	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 2014?	<b>N/A</b>	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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 <b>not</b> 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.) <b>N/A</b>		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 2014 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 2014) <b>N/A</b>		3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a <b>X</b>
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 2014?		4b <b>X</b>

**Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

<b>5a</b> During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>
<b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 <input type="checkbox"/>	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A <input type="checkbox"/>	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>	<div style="border: 1px solid black; width: 40px; height: 40px; margin: 0 auto;"></div>

**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
Louise M. Simone 21001 Van Born Road Taylor MI 48180	Pres. & Dir 8.00	0	0	0
Christine M. Simone 21001 Van Born Road Taylor MI 48180	Sec & Treas 8.00	0	0	0
David Simone 21001 Van Born Road Taylor MI 48180	VP & Dir 2.00	0	0	0
Mark Simone 21001 Van Born Road Taylor MI 48180	Director 2.00	0	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1 – see 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
NONE		
<b>Total number of others receiving over \$50,000 for professional services</b>		

**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 <b>N/A</b>	
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 <b>N/A</b>	
2	
All other program-related investments See instructions	
3	
<b>Total. Add lines 1 through 3</b>	

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>72,362,534</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>9,344,065</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>26,639,157</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>108,345,756</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>108,345,756</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>1,625,186</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	<b>106,720,570</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>5,336,029</b>

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>5,336,029</b>
<b>2a</b>	Tax on investment income for 2014 from Part VI, line 5	<b>2a</b>	<b>44,930</b>
<b>b</b>	Income tax for 2014. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>44,930</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>5,291,099</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>5,291,099</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>5,291,099</b>

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	<b>1a</b>	<b>7,652,394</b>
<b>b</b>	Program-related investments – total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>7,652,394</b>
<b>5</b>	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)	<b>5</b>	<b>44,930</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>7,607,464</b>

**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 2013	(c) 2013	(d) 2014
<b>1</b> Distributable amount for 2014 from Part XI, line 7				<b>5,291,099</b>
<b>2</b> Undistributed income, if any, as of the end of 2014:				
<b>a</b> Enter amount for 2013 only			<b>2,300,072</b>	
<b>b</b> Total for prior years' 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2014:				
<b>a</b> From 2009				
<b>b</b> From 2010				
<b>c</b> From 2011				
<b>d</b> From 2012				
<b>e</b> From 2013				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2014 from Part XII, line 4: <b>\$ 7,652,394</b>				
<b>a</b> Applied to 2013, but not more than line 2a			<b>2,300,072</b>	
<b>b</b> Applied to undistributed income of prior years (Election required – see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required – see instructions)				
<b>d</b> Applied to 2014 distributable amount				<b>5,291,099</b>
<b>e</b> Remaining amount distributed out of corpus	<b>61,223</b>			
<b>5</b> Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	<b>61,223</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount – see instructions				
<b>e</b> Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				<b>0</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
<b>8</b> Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	<b>61,223</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2010				
<b>b</b> Excess from 2011				
<b>c</b> Excess from 2012				
<b>d</b> Excess from 2013				
<b>e</b> Excess from 2014	<b>61,223</b>			

Form **990-PF** (2014)

**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)				
<b>a</b> Paid during the year <b>See Schedule</b>  <b>See Schedule</b>  <b>See Schedule</b>			Charitable   Educational   Religious/ Cultural	6,595,000   1,025,000   30,000
<b>Total</b>			<b>► 3a</b>	<b>7,650,000</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>► 3b</b>	





Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2014</b>
For calendar year 2014, or tax year beginning _____, and ending _____		

Name <b>Manoogian Simone Foundation</b>	Employer Identification Number <b>38-1799107</b>
--	---

(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.)
(1) See Schedule Attached	P	Various	Various
(2) See Schedule Attached	P	Various	Various
(3) Charles Schwab - Section 1250	P	Various	Various
(4) Telefonica Stock - Cash in lieu	P	Various	12/17/14
(5) Charles Schwab LTCG Distributions	P	Various	Various
(6) Annaly Capital Mgmt	P	Various	Various
(7) KKR & Co LP	P	Various	Various
(8) KKR & Co LP	P	Various	Various
(9) KKR Financial Holding, LLC	P	Various	Various
(10) KKR Financial Holding, LLC	P	Various	Various
(11) KKR & Co LP	P	Various	Various
(12) KKR & Co LP	P	Various	Various
(13) KKR Financial Holding, LLC	P	Various	Various
(14) KKR Financial Holding, LLC	P	Various	Various
(15) KKR & Co LP - Section 1256	P	Various	Various

(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)
(1) 2,931		2,984	-53
(2) 1,839,978		102,804	1,737,174
(3) 189			189
(4) 2			2
(5) 648,253			648,253
(6) 330			330
(7) 89			89
(8) 47			47
(9) 37			37
(10) 31,865		26,706	5,159
(11) 6,062			6,062
(12) 4,208			4,208
(13) 25,910		23,793	2,117
(14) 148			148
(15)		6	-6

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
(1)			-53
(2)			1,737,174
(3)			189
(4)			2
(5)			648,253
(6)			330
(7)			89
(8)			47
(9)			37
(10)			5,159
(11)			6,062
(12)			4,208
(13)			2,117
(14)			148
(15)			-6

Form <b>990-PF</b>	<b>Capital Gains and Losses for Tax on Investment Income</b>	<b>2014</b>
For calendar year 2014, or tax year beginning , and ending		

Name <b>Manoogian Simone Foundation</b>	Employer Identification Number <b>38-1799107</b>
---	---

(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)
(1) KKR & Co LP - Section 1256	P	Various	Various
(2) KKR & Co LP - Section 1231	P	Various	Various
(3) KKR & Co LP - Section 1231	P	Various	Various
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1)		3	- 3
(2) 9			9
(3) 9			9
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			- 3
(2)			9
(3)			9
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

# Sold Securities

Manoogian Simone Foundation #38-1799107

Date Range - 01/01/2014 Thru 12/31/2014

Security	Acquisition Date	Sale Date	Years Held	Unit Quantity	Unit Cost	Total Cost	Sale Price	Proceeds	Realized Gain/Loss
<b>Short Term Activity:</b>									
ANNALY CAPITAL	07/30/13	07/28/14	0.995	69.64630	12.167	847.38	11.446	797.17	-50.21
ANNALY CAPITAL	11/01/13	07/28/14	0.737	64.98070	11.785	765.83	11.446	743.77	-22.06
ANNALY CAPITAL	02/03/14	07/28/14	0.479	61.95090	10.911	675.92	11.446	709.09	33.17
ANNALY CAPITAL	05/01/14	07/28/14	0.241	58.97770	11.682	688.98	11.446	675.06	-13.92
ANNALY CAPITAL	05/01/14	07/28/14	0.241	0.47310	11.689	5.53	11.456	5.42	-0.11
Subtotal for 5 positions				256.02870		2,983.64		2,930.51	-53.13
<b>Total Short Term Activity:</b>						2,983.64		2,930.51	-53.13

**Sold Securities**  
**Manoogian Simone Foundation #38-1799107**  
**Date Range - 01/01/2014 Thru 12/31/2014**

Security	Acquisition Date	Sale Date	Years Held	Unit Quantity	Unit Cost	Total Cost	Sale Price	Proceeds	Realized Gain/Loss
<b><u>Long Term Activity:</u></b>									
MASCO CORPORATION	09/12/91	01/03/14	22.326	25,000.00000	0.011	282.75	22.999	574,981.04	574,698.29
MASCO CORPORATION	09/12/91	01/06/14	22.334	6,543.00000	0.011	74.00	23.249	152,119.76	152,045.76
MASCO CORPORATION	09/12/91	01/06/14	22.334	18,457.00000	0.011	208.75	23.249	429,111.17	428,902.42
Subtotal for 2 positions				25,000.00000		282.75		581,230.93	580,948.18
MASCO CORPORATION	09/12/91	01/10/14	22.345	25,000.00000	0.011	282.75	23.499	587,480.83	587,198.08
APPLE INC	09/10/12	06/06/14	1.737	0.47160	95.377	44.98	94.211	44.43	-0.55
BHP BILLITON LTD	12/14/07	07/15/14	6.589	1,000.00000	70.878	70,878.30	71.989	71,989.46	1,111.16
ANNALY CAPITAL	12/03/12	07/28/14	1.649	2,000.00000	14.600	29,200.00	11.446	22,891.95	-6,308.05
ANNALY CAPITAL	01/30/13	07/28/14	1.490	60.15120	14.962	900.00	11.446	688.49	-211.51
ANNALY CAPITAL	04/30/13	07/28/14	1.244	58.29320	15.904	927.07	11.446	667.22	-259.85
Subtotal for 3 positions				2,118.44440		31,027.07		24,247.66	-6,779.41
PARAGON OFFSHORE	01/23/06	08/01/14	8.526	0.33333	15.510	5.17	10.410	3.47	-1.70
<b><u>Total Long Term Activity:</u></b>						<u>102,803.77</u>		<u>1,839,977.82</u>	<u>1,737,174.05</u>

## Federal Statements

4/20/2015 10:42 AM

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Charles Schwab - Ptrship Dist	\$ 3,431	\$ 3,431	\$
KKR & Co, LP Ordinary Income	-367	-367	
KKR Financial Ordinary Income	539	539	
KKR & Co. LP Ordinary Income	-231	-231	
Charles Schwab - Fgn Tax Recl	884	884	
Total	\$ 4,256	\$ 4,256	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Michael J. Alexander, CPA	\$ 2,374	\$	\$	\$ 2,374
Total	\$ 2,374	\$ 0	\$ 0	\$ 2,374

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Tax	\$ 44,930	\$	\$	\$
Foreign Taxes	22,015	22,015		
Michigan Annual Report	20			20
Total	\$ 66,965	\$ 22,015	\$ 0	\$ 20

## Federal Statements

4/20/2015 10:42 AM

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

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

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Deductions Related to Portfolio	2,722	2,722		
Broker Fees	710	710		
Total	\$ 3,432	\$ 3,432	\$ 0	\$ 0

### 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
See Schedule	\$ 12,336,644	\$ 13,312,990	Market	\$ 78,342,634
Total	\$ 12,336,644	\$ 13,312,990		\$ 78,342,634

# Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Schedule	\$ 508,293	\$ 508,293	Market	\$ 577,500
Total	\$ 508,293	\$ 508,293		\$ 577,500

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Mutual Funds - See Schedule	\$ 22,691,240	\$ 24,144,861	Market	\$ 24,806,098
Long Pointe Capital	4,505	3,493	Cost	3,493
Other Investments - See Schedule	1,604,980	1,699,468	Market	1,923,472
KKR Financial Holdings, LLC	48,869		Cost	
KKR & Co, LP	52,640	64,840	Cost	64,840
KKR & Co, LP		59,152	Cost	59,152
Total	\$ 24,402,234	\$ 25,971,814		\$ 26,857,055

## Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

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

38-1799107

**Federal Statements**

FYE: 12/31/2014

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

Description	Beginning of Year	End of Year	Fair Market Value
Fine Art Objects - Manuscripts	\$ 46,000	\$ 46,000	\$ 46,000
Prepaid Federal Excise Tax	46,213	91,283	91,283
Total	<u>\$ 92,213</u>	<u>\$ 137,283</u>	<u>\$ 137,283</u>

**Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities**

Description	Beginning of Year	End of Year
Federal Excise Tax Payable	\$	\$
Due to Broker - Pending Purch & Sale	17,610	
Total	<u>\$ 17,610</u>	<u>\$ 0</u>

**Statement 12 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue**

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
Charles Schwab - Ptrship Di		\$		\$	\$ 3,431
KKR & Co, LP Ordinary Inco					-367
KKR Financial Ordinary Inco					539
KKR & Co. LP Ordinary Incom					-231
Charles Schwab - Fgn Tax Re					884
Total		<u>\$ 0</u>		<u>\$ 0</u>	<u>\$ 4,256</u>

**Federal Asset Report****Form 990, Page 1**

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

**AMT Asset Report****Form 990, Page 1**

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

Manoogian Simone Foundation 38-1799107  
2014 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF  
for the year ended December 31, 2014

Page 2, Part II, Balance Sheets

		End of Year	
		Book Value	Fair Market Value
<u>Line 2 - Savings and Temporary Cash Investments:</u>	(b)		(c)
Charles Schwab Broker Account		<u>8,307,202</u>	<u>8,307,202</u>
Totals		<u><u>8,307,202</u></u>	<u><u>8,307,202</u></u>

Manoogian Simone Foundation 38-1799107  
2014 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF  
for the year ended December 31, 2014

Page 2, Part II, Balance Sheets

Line 10 b - Investments: Corporate Stock	Number of Shares	(b)	End of Year	
			Book Value	(c) Fair Market Value
Corporate Name				
<u>Common Stocks</u>				
ABBOTT LABORATORIES	4,141.82170		137,254.78	186,464.81
ABBVIE INC	2,137.17530		76,653.62	139,856.75
ACCENTURE PLC	3,500.00000		91,864.10	312,585.00
ADOBE SYSTEMS INC	2,300.00000		61,386.86	167,210.00
AFLAC INC	2,176.36850		87,317.68	132,954.35
ALLERGAN INC	750.00000		73,696.45	159,442.50
ALTRIA GROUP INC	5,000.00000		96,248.54	246,350.00
AMAZON.COM	250.00000		87,508.95	77,587.50
AMGEN INC	1,500.00000		89,220.90	238,935.00
ANHEUSER-BUSCH INC	1,000.00000		54,540.00	112,320.00
ANTHEM INC	2,050.41360		145,926.05	257,675.48
APPLE INC	1,455.00180		106,339.57	160,603.10
AT&T INC	6,037.00000		30,003.53	202,782.83
BANK OF AMERICA COR	4,022.90370		51,598.49	71,969.75
BARD C R INC	1,104.68320		54,307.42	184,062.31
BAXTER INTL INC	3,043.10910		119,051.73	223,029.47
BCE, Inc.	2,000.00000		82,775.15	91,720.00
BLACKROCK KELSO CAP	2,351.13240		21,785.28	19,279.29
BOEING COMPANY	1,553.63510		136,606.71	201,941.49
BORG WARNER AUTO	2,017.83790		88,032.25	110,880.19
BRISTOL MYERS SQUIB	2,656.23710		89,158.45	156,797.68
BUNGE LTD	2,054.55840		149,361.36	186,779.90
CAMPBELL SOUP	1,042.72250		36,382.40	45,879.79
CBS CORP	2,031.70470		87,761.24	112,434.54
CELGENE CORP	1,500.00000		111,758.95	167,790.00
CERNER CORP	2,000.00000		71,040.00	129,320.00
CHICAGO BRIDGE IRON	2,000.00000		87,314.90	83,960.00
CHURCH & DWIGHT CO	3,095.19910		180,687.62	243,932.64
CITIGROUP INC	3,000.00000		145,676.85	162,330.00
CLOROX COMPANY	1,056.58190		68,171.75	110,106.40
COACH INC	2,159.86230		101,947.88	81,124.43
COLGATE PALMOLIVE	4,080.00000		118,972.11	282,295.20
COMCAST CORP NEW	4,331.46360		179,510.81	251,268.20
COMERICA INC	53,900.00000		83,410.08	2,524,676.00

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Line 10 b - Investments: Corporate Stock	Number of Shares	(b)	End of Year	
			Book Value	Fair Market Value
Corporate Name			(c)	
<u>Common Stocks</u>				
CONOCOPHILLIPS	1,306.82420		17,046.16	90,249.28
CONSOLIDATED EDISON	1,000.00000		48,890.00	66,010.00
CONSTELLATION BRAND	250.00000		7,650.00	24,542.50
CORE LABORATORIES N	1,000.00000		83,790.00	120,340.00
COSTCO WHSL CORP NE	1,262.11440		140,809.63	178,904.72
CSX CORP	5,171.45120		124,628.84	187,361.68
CUMMINS, INC.	768.09080		95,610.26	110,735.65
DEERE & CO	3,124.83280		268,987.63	276,453.96
DEVON ENERGY CORP	2,230.00000		58,657.29	136,498.30
DIAGEO PLC	1,201.86180		79,214.49	137,120.41
DICK'S SPORTING GDS	1,008.09410		42,984.99	50,051.87
DISNEY WALT CO	1,011.56680		55,738.95	95,279.48
DOUBLELINE INC SOL	5,032.07110		125,108.95	100,138.21
DOUBLELINE OPPORTUN	1,064.67820		28,217.79	26,148.50
DU PONT E.I. DE NE	1,051.87380		57,972.85	77,775.55
DUKE ENERGY CORP	726.82450		41,407.19	60,718.92
ECOLAB INC	2,200.00000		62,204.37	229,944.00
EMC CORP MASS	4,000.00000		48,514.46	118,960.00
EMERSON ELECTRIC CO	3,480.00000		128,523.65	214,820.40
EOG RESOURCES INC	2,800.00000		44,633.06	257,796.00
EXELON CORP	3,630.24750		58,145.62	134,609.58
EXPRESS SCRIPTS INC	1,620.00000		91,513.79	137,165.40
EXXON MOBIL CORP	6,392.00000		98,782.48	590,940.40
FIRST SOLAR INC.	2,000.00000		77,908.95	89,190.00
FISERV INC	1,000.00000		17,277.14	70,970.00
FORD MOTOR CO	9,930.15880		138,611.12	153,917.46
FREEPORT-MCMORAN	4,155.31420		168,732.78	97,068.14
GENERAL ELECTRIC CO	3,186.35640		69,964.35	80,519.23
GILEAD SCIENCES INC	10,800.00000		74,956.94	1,018,008.00
GLAXOSMITHKLINE	1,555.48010		70,898.47	66,481.22
GOLDMAN,SACHS GROUP	2,306.32920		289,930.73	447,035.79
GOOGLE CLASS A	590.00000		130,719.63	313,089.40
GOOGLE INC NON VOTING	590.00000		130,302.00	310,576.00
HALLIBURTON CO	3,013.36820		90,420.00	118,515.77

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Line 10 b - Investments: Corporate Stock	Number of Shares	(b)	End of Year	
			Book Value	(c) Fair Market Value
Corporate Name				
<u>Common Stocks</u>				
HARTFORD FINL SVCS	2,051.47210		52,988.43	85,525.87
HERSHEY COMPANY	2,077.64910		164,913.43	215,930.07
HERTZ GLOBAL	2,000.00000		43,608.95	49,880.00
HONEYWELL INC	1,553.03740		75,861.50	155,179.50
INTEL CORPORATION	4,640.85950		108,158.96	168,416.79
INT'L BUS MACH CORP	724.23650		139,707.23	116,196.50
JOHNSON & JOHNSON	6,452.00000		406,749.28	674,685.64
KELLOGG COMPANY	3,095.70320		139,502.58	202,582.82
LABORATORY CORP AME	600.00000		41,249.04	64,740.00
LAS VEGAS SANDS COR	4,212.11830		325,836.18	244,976.80
LAUDER ESTEE CO	3,045.20930		204,568.72	232,044.95
LILLY ELI & CO	856.06180		56,213.53	59,059.70
LINKEDIN CORP	250.00000		44,133.95	57,427.50
MACY'S INC.	2,061.35520		85,503.85	135,534.10
MANITOWOC COMPANY	2,016.24410		38,329.55	44,558.99
MASCO CORPORATION	2,165,000.00000		767,658.30	54,558,000.00
MCDONALDS CORP	2,014.35300		97,118.80	188,744.88
METTLER-TOLEDO INTL	600.00000		46,349.19	181,476.00
MONSANTO CO NEW	1,200.00000		64,097.07	143,364.00
NOBLE CORP-CHF	1,960.00000		65,355.30	32,477.20
NORDSTROM INC	2,065.25570		111,863.11	163,960.65
OMNICOM GROUP INC	2,480.00000		88,771.98	192,125.60
PARAGON OFFSHORE	653.00000		9,173.72	1,808.81
PARKER HANNIFIN	759.55610		44,390.97	97,944.76
PEMBINA PIPELINE	2,850.00000		78,988.95	103,768.50
PENTAIR PLC	1,015.45350		45,226.10	67,446.42
PEPSICO INC	3,680.00000		169,337.52	347,980.80
PHILIP MORRIS INTL	5,000.00000		219,320.42	407,250.00
PHILLIPS 66	634.31650		38,505.51	45,480.49
PIMCO CORP & INCOME	6,000.00000		93,390.00	95,400.00
PIMCO HIGH INCOME	5,000.00000		51,498.69	56,250.00
PINNACLE FOODS INC.	2,000.00000		47,008.95	70,600.00
POTASH CORP	2,000.00000		97,080.00	70,640.00
PRAXAIR INC	703.65680		45,132.87	91,165.78

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Page 2, Part II, Balance Sheets

Line 10 b - Investments: Corporate Stock	Number of Shares	(b)	End of Year	
			Book Value	(c) Fair Market Value
Corporate Name				
<u>Common Stocks</u>				
PROCTER & GAMBLE CO	5,100.00000		258,619.74	464,559.00
QUALCOMM INC	1,016.72730		44,091.41	75,573.34
RALPH LAUREN CORP	1,514.19000		250,208.45	280,367.42
ROCKWELL COLLINS	1,528.75510		103,886.48	129,149.23
SANDERSON FARMS	500.00000		45,583.95	42,012.50
SCHEIN HENRY INC	750.00000		83,446.45	102,112.50
SCHLUMBERGER LTD	2,900.00000		96,003.36	247,689.00
SIEMENS A G ADR	2,000.00000		187,780.00	224,000.00
STARBUCKS CORP	1,843.33160		64,435.97	151,245.36
TARGET CORP	2,916.06360		128,901.77	221,358.39
TATA MOTORS LTD	3,000.00000		50,338.00	126,840.00
TELEFONICA S.A. SPO	9,257.00000		197,691.63	131,541.97
TEXAS INSTRUMENTS	4,100.00000		90,273.66	219,206.50
TEXTRON INC	2,008.61200		53,780.57	84,582.65
TIME WARNER CABLE	1,045.90140		93,623.66	159,039.77
TORONTO DOMINION B	3,000.00000		121,321.45	143,340.00
TWITTER, INC	1,000.00000		39,958.95	35,870.00
UNITED TECHNOLOGIES	4,100.00000		200,385.45	471,500.00
UNITEDHEALTH GROUP	2,057.20670		65,629.17	207,963.03
VERIZON COMMUNICATI	1,414.00000		12,097.91	66,146.92
VISA INC CLASS A	1,012.84800		153,346.26	265,568.75
WALGREENS BOOTS	3,273.87640		141,046.02	249,469.38
WASTE MGMT INC DEL	4,000.00000		132,730.00	205,280.00
WHIRLPOOL CORP	1,032.68710		69,359.44	200,072.80
WHOLE FOODS MARKET	3,053.27180		136,459.02	153,945.96
WILLIAMS SONOMA INC	1,019.37200		56,569.16	77,146.07
ZIMMER HLDGS INC	1,412.00700		55,802.03	160,149.83
Totals			13,312,989.61	78,342,633.91

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Line 10 c -Investments: Corporate Bonds	Number of Shares	(b)	End of Year	
			Book Value	(c) Fair Market Value
Corporate Name				
Masco Corp Notes				
Reg. DTD 3/10/10	500		508,293	577,500
Int: 7.125%, Maty 03/15/2020			508,293	577,500

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Statement 8 - Line 13 Other Investments - Mutual Funds	Number of Shares	End of Year	
		(b) Book Value	(c) Fair Market Value
Corporate Name			
<u>Mutual Funds</u>			
DELEWARE DIV INCOME	41,443.88500	535,389.37	564,465.71
FRANKLIN INCOME FD	631,143.95000	1,659,097.06	1,514,745.48
FRANKLIN MUTUAL EUROPEAN	65,536.39100	1,538,965.61	1,332,354.83
FRANKLIN MUTUAL GLOBAL	239,097.18300	7,279,113.88	7,844,778.57
INVESCO ASIAN PACF	105,216.58500	2,950,063.59	3,295,383.44
INVESCO DEVELOP MKT	14,804.93800	470,103.74	450,366.21
INVESCO MID CAP GRO	23,297.54202	716,440.68	855,019.79
OAKMARK INTL	4,682.66300	110,017.09	109,293.35
PIMCO INCM INST CL	473,703.53400	5,790,325.31	5,840,764.57
PIMCO LOW DURATION	149,402.07600	1,570,978.29	1,499,996.84
TEMPLETON BRIC CL A	11,488.84600	164,657.56	113,624.69
TEMPLETON GLOBAL BA	454,198.18800	1,359,709.13	1,385,304.47
	Totals	24,144,861.31	24,806,097.95

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Statement 8 - Line 13: Other Investments - Other	Number of Shares	(b)	End of Year	
			Book Value	(c) Fair Market Value
Corporate Name				
<u>Other Investments</u>				
AMERICAN TOWER CORP	1,816.81630		117,827.60	179,592.29
BLACKSTONE GROUP LP	2,164.50090		50,175.27	73,225.07
DIGITAL REALTY TR	2,202.74380		151,324.11	146,041.91
GUGGENHEIM ETF	1,021.20500		21,865.65	18,831.02
ISHARES GLOBAL TIMB	776.00290		32,247.95	41,081.59
ISHARES GOLD TRUST	2,000.00000		32,428.95	22,880.00
ISHARES MSCI CHILI	4,113.41910		255,475.34	164,084.29
ISHARES TR - S&P	763.02470		58,291.10	87,030.60
MARKET VECTORS JR	1,007.43000		111,158.00	24,107.80
MARKET VECTORS VIET	1,000.00000		24,323.40	19,220.00
MKT VECTORS RETAIL	1,014.08660		44,051.91	72,659.30
PLUM CREEK TIMBER	5,000.00000		190,870.00	213,950.00
POWERSHARES ETF TR	7,000.00000		115,690.00	127,820.00
SECTOR SPDR FINCL S	1,033.36900		16,418.77	25,555.22
SECTOR SPDR TR TECH	1,000.00000		29,250.00	41,350.00
SELECT SECTOR SPDR	2,151.07790		76,946.46	101,573.90
SPDR S&P BIOTECH	1,500.00000		126,937.50	279,690.00
TWO HARBORS	7,000.00000		75,615.60	70,140.00
VANGUARD REIT ETF	2,042.08160		131,580.37	165,408.61
WISDOMTREE JAPAN DI	1,000.00000		36,990.00	49,230.00
		Totals	<u>1,699,467.98</u>	<u>1,923,471.60</u>

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

<u>Recipients Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Armenian Eyecare Project P. O. Box 5630 Newport Beach, CA 92662	Public	Operating Fund	25,000
Armenian General Benevolent Union 55 East 59th Street New York, NY 10022-1112	Public	Operating Fund	750,000
City Harvest 6 East 32nd Street, 5th Floor New York, NY 10016	Public	Operating Fund	15,000
Coalition for the Homeless 129 Fulton Street New York, NY 10038	Public	Operating Fund	20,000
Doctors Without Borders 333 Seventh Ave., 2nd Floor New York, NY 10001	Public	Operating Fund	250,000
Friends of Holy Etchmiadzin 715 Timberline Drive Wyckoff, NJ 07481	Public	Operating Fund	5,500,000
Police Athletic League, Inc. 34-1/2 East 12th Street New York, NY 10003	Public	Operating Fund	35,000
Total Charitable Contributions			<u>6,595,000</u>

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

<u>Recipients Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
American University of Armenia Corp. 300 Lakeside Drive, Suite 700 Oakland, CA 94612	Public	Operating Fund	1,020,000
Armenian General Benevolent Union Alex and Marie Manoogian School 2201 Northwestern Hwy Southfield, MI 48075	Public	Operating Fund	5,000
Total Educational Contributions			<u>1,025,000</u>

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

<u>Recipients Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Detroit Institute of Arts 5200 Woodward Avenue Detroit, MI 48202	Public	Operating Fund	5,000
Diocese of the Armenian Church of America (Eastern) 630 Second Avenue New York, NY 10016-4806	Public	Operating Fund	5,000
St. David Armenian Apostolic Church 2300 Yamato Road Boca Raton, FL 33431	Public	Operating Fund	15,000
St. John's Armenian Church 22001 Northwestern Hwy. Southfield, MI 48075	Public	Operating Fund	5,000
Total Religious and Cultural Contributions			<u>30,000</u>

**Federal Statements****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>
Charles Schwab	\$ 945		14		
KKR & Co LP	928		14		
KKR Financial Holdings LLC	1,895		14		
KKR & Co LP	700		14		
Total	<u>\$ 4,468</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>
Charles Schwab	\$ 2,103,117		14		
KKR & Co, LP	1,685		14		
KKR Financial Holdings	466		14		
KKR & Co, LP	704		14		
Total	<u>\$ 2,105,972</u>				