2018 3 53 PM

Return of Private Foundation

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

Form 990-PF (2017)

Open to Public Inspection

Department of the Treasury Internal Revenue Service

For calendar year 2017 or tax year beginning

Do not enter social security numbers on this form as it may be made public. ▶Go to www.irs.gov/Form990PF for instructions and the latest information.

, and ending

Name of foundation Employer identification number 38-6089952 Alex and Marie Manoogian Foundation Telephone number (see instructions) Number and street (or P O box number if mail is not delivered to street address) Room/suite 21001 Van Born Road 313-792-6246 City or town state or province, country and ZIP or foreign postal code If exemption application is pending, check here MI 48180 Taylor G Check all that apply Initial return of a former public charity Initial return 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change Check type of organization: X Section 501(c)(3) exempt private foundation If private foundation status was terminated under section 507(b)(1)(A), check here Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation X Cash I Fair market value of all assets at J Accounting method If the foundation is in a 60-month termination under section 507(b)(1)(B), check here end of year (from Part II, col. (c). Other (specify) line 16) ▶ \$ 33,253,220 (Part I, column (d) must be on cash basis) Part I Analysis of Revenue and Expenses (The total of (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net for chantable amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) expenses per purposes (cash basis only) 1 Contributions, gifts, grants, etc., received (attach schedule) 2 Check > X if the foundation is not required to attach Sch B 3 24,970 24,970 Interest on savings and temporary cash, investments CEIVE 274,418 4 Dividends and interest from securities 274,418 52 Gross rents Net rental income or (loss) Stmt 1 2,037,491 Net gain or (loss) from sale of assets not on line 10 6a COOKY Gross sales price for all assets on line 6a 20,349,809 ŀ Capital gain net income (from Part IV, line 2) 1,152,257 0 8 Net short-term capital gain 9 Income modifications 10a Gross sales less returns and allowances Less Cost of goods sold c Gross profit or (loss) (attach schedule) Stmt 2 32 32 11 Other income (attach schedule) 2,336,911 1,451,677 ٥ 12 Total. Add lines 1 through 11 13 600,000 600,000 Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 529 529 Legal fees (attach schedule) See Stmt 3 10,512 Stmt 4 10,512 Accounting fees (attach schedule) Stmt 5 Other professional fees (attach schedule) 615,510 10,510 605,000 25,347 25,347 17 Interest 53,744 Stmt 6 24,976 Taxes (attach schedule) (see instructions) 19 Depreciation (attach schedule) and depletion Occupancy Travel, conferences, and meetings 11 11 21 22 Printing and publications 42,053 39,286 23 Stmt 7 2,767 Other expenses (att sch) Total operating and administrative expenses. 1,305,661 1,347,706 13,277 Add lines 13 through 23 2,776,000 2,776,000 Contributions, gifts, grants paid 13,277 0 4,081,661 26 4,123,706 Total expenses and disbursements. Add lines 24 and 25 Subtract line 26 from line 12 Excess of revenue over expenses and disbursements -1,786,795 1,438,400 Net investment income (if negative, enter -0-) 0 Adjusted net income (if negative, enter -0-)

EXTENSION

<u> </u>	orm 99	0-PF(2017) Alex and Marie Manoogian Foundati	on 38-608995	2	Page 2
'n.	Part	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End of	
_	ran	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash – non-interest-bearing	-1		
	2	Savings and temporary cash investments	867,880	155,728	155,728
	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			
ţ	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
Ä	10a	Investments – U S and state government obligations (attach schedule) Stmt 8	7,996,678	5,046,226	5,046,226
	b	Investments – corporate stock (attach schedule) See Stmt 9	8,783,202	11,993,413	13,504,236
	С	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis			
		Less accumulated depreciation (attach sch.)			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation (attach sch.)			
	15	Other assets (describe See Statement 10)	16,719,580	15,385,177	14,547,030
	16	Total assets (to be completed by all filers – see the			
		instructions Also, see page 1, item I)	34,367,339	32,580,544	33,253,220
	17	Accounts payable and accrued expenses			
	18	Grants payable			
ies	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
Liabilities	21	Mortgages and other notes payable (attach schedule)			
ᅦ	22	Other liabilities (describe ▶)			
╛	23	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here			
es		and complete lines 24 through 26 and lines 30 and 31.			
일	24	Unrestricted			
폡	25	Temporarily restricted			
밁	26	Permanently restricted			
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			
빕		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	127,400	127,400	
Set	28	Paid-in or capital surplus, or land, bldg , and equipment fund	1,816,064	1,816,064	
Ą	29	Retained earnings, accumulated income, endowment, or other funds	32,423,875	30,637,080	
ㅎ	30	Total net assets or fund balances (see instructions)	34,367,339	32,580,544	
z	31	Total liabilities and net assets/fund balances (see			
\perp		instructions)	34,367,339	32,580,544	
	Part I	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 (mus	st agree with		
		f-year figure reported on prior year's return)		1	34,367,339
2	Enter	amount from Part I, line 27a		2	-1,786,795
3	Other	ıncreases not included in line 2 (itemize) ▶		3	
		nes 1, 2, and 3		4	32,580,544
		eases 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	32,580,544

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

4,710,908

Part VI instructions

8 Enter qualifying distributions from Part XII, line 4

	990-PF (2017) Alex and Marie Manoogian Foundation 38-6089952 Let VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)		F	age 4	Ī
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions) Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1				
ia					
b	Date of ruling or determination letter (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check 1		28,	768	ł
D	here and enter 1% of Part I, line 27b		20,	700	-
С	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-)			0	}
3	Add lines 1 and 2		28,	768	-
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			0	-
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		28,	768	-
6	Credits/Payments	•••••	<i>L</i>	·····	-
а	2017 estimated tax payments and 2016 overpayment credited to 2017 6a 108,063				
ь	Exempt foreign organizations – tax withheld at source 6b				
С	Tax paid with application for extension of time to file (Form 8868) 6c				
ď	Backup withholding erroneously withheld 6d 6d				
7	Total credits and payments Add lines 6a through 6d	1	08,	063	,
8	Enter any penalty for underpayment of estimated tax. Check here X 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			-	•
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		79,	295	,
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 79,295 Refunded ▶ 11				•
Pa	rt VII-A Statements Regarding Activities				•
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No	•
	participate or intervene in any political campaign?	1a		X	-
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the				-
	Instructions for the definition	1b		X	
	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				
С	Did the foundation file Form 1120-POL for this year?	1c		X	_
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				-
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$				
е	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?	2		X	_
	If "Yes," attach a detailed description of the activities				
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	3		X	_
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b			_
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X	-
	If "Yes," attach the statement required by General Instruction T				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either				
	By language in the governing instrument, or				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that				
	conflict with the state law remain in the governing instrument?	6	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	7	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	8b	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 2017 or the taxable year beginning in 2017? See instructions for Part XIV If "Yes,"				4
	complete Part XIV	9		X	. 0
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their				
	names and addresses	10	L	X	
		orm 99	90-PF	(2017)	j.

Form **990-PF** (2017)

		Marie Manoogian Fo					Page
Part VII-B		arding Activities for Which F	Form 4720 May Be F	Required (cont	inued)		·······
•		ay or incur any amount to			wel .		
		se attempt to influence legislation (s	* **	' '	'es X No		
		ecific public election (see section 49	55), or to carry on,	<u> </u>	. 🖼		
-	or indirectly, any voter re	-	_	 	es X No		
		or travel, study, or other similar purp		\	'es X No		
	-	on other than a charitable, etc , organ	nization described in	Π.	. .		
	4945(d)(4)(A)? See instri			Y	'es X No		
		an religious, charitable, scientific, lite	erary, or educational		'es 🏿 No		
	•	of cruelty to children or animals?	16		'es 🗶 No		
-		lid any of the transactions fail to qua	•	iescribea in	N/A	I	
		current notice regarding disaster ass			N/A	5b	
		otice regarding disaster assistance, o					
		(4), does the foundation claim exemp	ption from the tax	n/a 🗌 y	/		
		esponsibility for the grant? ed by Regulations section 53 4945–5	:(d)	и/и 📋 і	′es ∐ No		
	•	• •	• •				
	al benefit contract?	receive any funds, directly or indirect	uy, to pay premiums		es X No		
•		pay premiums, directly or indirectly, o	on a nareonal hazafit cant		es X No	6b	x
	b, file Form 8870	as promising, unecity of munecity, (он а регоонат венені сопі	aut'		_0D	<u> </u>
	•	the foundation a party to a prohibited	d tay chalter transaction?		es X No		
		ny proceeds or have any net income			N/A	7b	
		Officers, Directors, Trustee					
	and Contractors		o, i ouillaation maii		· u.u =p.oy	,,,	
		and foundation managers and the	ir compensation. See in	structions.			
			(b) Title, and average	(c) Compensation	(d) Contributions to		
	(a) Name a	and address	hours per week	(If not paid,	employee benefit plans and deferred		nse account,
			devoted to position	enter -0-)	compensation	Other al	llowances
Richard A.Ma	noogian	Taylor	Chairman/Tre				
21001 Van Bo	rn	MI 48180	20.00	300,000	0		c
Eugene A. Ga	rgaro Jr.	Taylor	President/Se				
21001 Van Bo	m	MI 48180	30.00	300,000	0		c
							_
2 Compensat "NONE."	ion of five highest-paid	employees (other than those incl	luded on line 1 - see ins	tructions). If non	e, enter		
			(b) Title, and average		(d) Contributions to		
(a) N	ame and address of each employ	yee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred		ise account, llowances
			devoted to position		compensation	Duici ai	
NONE					-		
					-		
						<u> </u>	
						ĺ	
						ļ	
						<u> </u>	
						<u> </u>	
Fotal number of of	her employees paid over	\$50,000		 	>		0

Form 990-PF (2017) Alex and Marie Ma				Page 7
	irectors, Trustees, Foundation M	lanagers, Highly Paid	Employ	ees,
and Contractors (continued)		4 (4)(0)(5 !)		
3 Five highest-paid independent contractors for p				
(a) Name and address of each person		(b) Type of service		(c) Compensation
Whitman Consulting LLC	Bloomfield Village	Conculting/	3-4	204 200
965 East Glengarry Circle BEAM International, LLC	MI 48301 Birmingham	Consulting/	AL C	294,000
2394 Northlawn Blvd.	MI 48009	Consulting		70 000
2334 NOI CHILAWN BIVE.	MI 48009	Consulting		70,000
Total number of others receiving over \$50,000 for profess	sional services	<u> </u>	D	0
Part IX-A Summary of Direct Charitab	la Astivitios			
	Te Activities			
List the foundation's four largest direct charitable activities during the tax		umber of		Expenses
organizations and other beneficiaries served, conferences convened, rese	earch papers produced, etc			Expenses
1 N/A				
2				
			ĺ	
		 		
3				
4				
Part IX-B Summary of Program-Relate	d Investments (see instructions)		L	
Describe the two largest program-related investments made by the foundary				Amount
1 N/A		 ,,		
2				
				
All other program-related investments. See instructions				
3				
			1	

Form **990-PF** (2017)

•

Total. Add lines 1 through 3

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation

Enter 1% of Part I, line 27b See instructions

Adjusted qualifying distributions. Subtract line 5 from line 4

qualifies for the section 4940(e) reduction of tax in those years

Form 990-PF (2017)

.710

5

6

989,114

1,430,649

Excess from 2015

Excess from 2016 Excess from 2017

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or show any relationship to status of Amount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year See Schedule Charitable 237,000 See Schedule Religious/Cultural 2,054,000 See Schedule Educational 485,000 2,776,000 Total ▶ 3a Approved for future payment N/A ▶ 3b **Total**

Part YVI.A	Analysis of Income-Producing Ac	tivities				
	ounts unless otherwise indicated		ed business income	Excluded	by section 512, 513, or 514	
enter gross are	outilis unless otherwise indicated	(a) Business code	(b) Amount	(c) Exclusion	(d) Amount	(e) Related or exempt function income
1 Program se	ervice revenue			code		(See instructions)
a						
b						
						
f						
g Fees a	nd contracts from government agencies			<u> </u>		
	p dues and assessments			ļ		
3 Interest on	savings and temporary cash investments					24,970
	and interest from securities					274,418
	ncome or (loss) from real estate			-		·····
	nanced property			+		
	ot-financed property					
	ncome or (loss) from personal property			ļ		
7 Other inves						32
	s) from sales of assets other than inventory					2,037,491
	or (loss) from special events		<u> </u>	 		
	or (loss) from sales of inventory	<u> </u>				
	ue a			+		
		·				
	-			 		
e9	dd columns (b), (d), and (e)			0	0	2,336,911
	· · · · · · · · · · · · · · · · · · ·			<u> </u>	13	2,336,911
	ine 12, columns (b), (d), and (e) In line 13 instructions to verify calculations)				13	2,330,911
Part XVI-B		ccomplishm	ent of Exempt P	Urnose	98	
Line No.	Explain below how each activity for which income					
▼	accomplishment of the foundation's exempt purp					
N/A		<u> </u>				
		 				
					··	· · · · · · · · · · · · · · · · · · ·
					<u></u> .	·
·						
					<u>.</u>	
		 · · · ·				
	L					
				_		

- -

1	t unit i she hichaici 2	Haine		1	parer s signature	1011			}	Check []
Paid	MICHAEL	<u>J.</u>	ALEXANDER CPA	1 //	fieh!	4 De	xando	CAS	6-21-18	self-employe
Preparer	Firm's name ▶	. 4	ALEXANDER & HEMLOCK, CPA'S	1	7			PTIN	P00 13076	13
Use Only	Firm's address		4491 LIPPINCOTT RD. LAPEER, MI 48446					Firm's E	IN ▶	<u>-</u>
			38-3582844					Phone n	0	
			(810) 664-4197						Form 9	90-PF (20

386089952 Alex and Marie Manoogian Foundation

Federal Statements

38-6089952 FYE: 12/31/2017

Assets
ð
0
a
S
<u>.</u>
Ö
Je
=
_
ar I, Li
a
ш.
90-PF
7
<u></u>
<u>ග</u>
E
ō
4
_
7
mer
Ę
Ĭ
ž
U)

	,		How				
De	Description		Received	1			
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
Painting - Lawrence	6/06/14	3/22/17	Purchase \$ 585,000 \$	468,150 \$		<i>«</i>	\$ 116,850
Painting - Brown	7/15/80	5/17/17	Purchase 562,500	135,935			426,565
Painting - Frame	1/06/12	7/10/17	Purchase 144	5,000			-4,856
Painting - Willard	1/10/02	1/10/02 8/15/17	Purchase 1,100,000	753,325			346,675
See Schedule Attached	>	Various	Purchase 13,089,079	12,890,147			198,932
See Schedule Attached V	d Various	Various	Purchase 5,013,086	4,059,761			953, 325
Total			\$ 20,349,809 \$ 18,312,318	18,312,318 \$	0	\$	\$ 2,037,491

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

Description	Revenue pe Books	evenue per Books	Net Inv	Net Investment Income	Adjusted Net Income
	ጭ	32	တ	32	⟨v}
Total	w	32	ئ	32	\$

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

Charitable Purpose	529	529
O.F.	ഗ	w.
Adjusted Net		0
Ă	٠Ç	တ
Net nvestment		0
N Inves	৵	S
Total	529	529
Ţ		
Description	Comerica Bank	. Total

386089952 Alex and Marie Manoogian Foundation	ndation					2/7/2018 11:01 AM
38-6089952 FYE: 12/31/2017		Federal S	Federal Statements			
Statement 4 - Form	nt 4 - Fo		990-PF, Part I, Line 16b - Accounting Fees	- Accoun	ting Fees	
Description		Total	Net Investment	ent	Adjusted Net	Charitable Purpose
Michael J. Alexander, CPA Total	w w	10,512	w w		\$ \$	\$ 10,512 \$ 10,512
Statement 5	- Form	990-PF, Part I,	Part I, Line 16c - Ot	her Profe	- Other Professional Fees	
Docorintion		I ctoT	Net	<u> </u>	Adjusted	Charitable
ca Tru	\ \ \	10,510	\$ 10,51	10,510	\$	\$
Edmond Y. Azadian Sworek Consulting, Inc. Whitman Consulting. LLC		50,000 10,000 294.000				50,000
onal, ion		70,000				7,500
RAM Investment Group, Inc. Total	٠ 	173,500	\$ 10,	,510	0	173,500
Sta	Statement 6	t 6 - Form 990-PF,	PF, Part I, Line	e 18 - Taxes	xes	
Description		Total	Net Investment	ent	Adjusted Net	Charitable Purpose
Federal Excise Tax Payroll Taxes	৵	28,768 24,976	v.		φ.	\$ 24,976
Total	w.	53,744	v	0	«»	\$ 24,976
						4-6

386089952 Alex and Marie Manoogian Foundation 38-6089952 FYE: 12/31/2017	rtion Federal Statements	atements		2/7/2018 11:01 AM
Statement 7	- Form 990-PF,	Part I, Line 23 - Other Expenses	benses	
Description	Total	Net Investment	Adjusted Net	Charitable Purpose
· 05		\$	\$	\diamondsuit
COL	20			20
Storage Rental Miscellaneous Fees	15,000 11,495	C C		15,000 11,495 5,000
Oilice Expense Total	7	\$ 2,767	\$	\$ 39,286
Statement 8 - Form 990-PF	-PF, Part II, Line 10a - US		and State Government Investments	ØI
Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
RBC U S GOVT MMF	\$ 7,996,678	\$ 5,046,226	Market	\$ 5,046,226
Total	\$ 7,996,678	\$ 5,046,226		\$ 5,046,226
Statement 9 - Form	- Form 990-PF, Part II, Line 10b	a 10b - Corporate Stock Investments	ck Investments	
Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
llergar	\$ 1,181,389	\$ 1,107,578	Cost	\$ 817,900
Merrcan AT&T Inc	41,109	723,531	Cost	777, 600
()	392, 599 295, 400	392,599 232,100	Cost	420,300 295,200
10,000 Cisco Systems Inc 20,000 Campbell Soup	302,826	971 691	Cost	000
4,000 Chevron Corp 8,000 Cition Inc		433,503	Cost	502,200
omerica		337,157	Cost	393,280 434,050
5,000 Exxon Mobil Corp 38,437 Federal Screw Works	152,206	407,160 152,206	Cost	418,200 276,746
			,	7-9

Federal Statements 386089952 Alex and Marie Manoogian Foundation 38-6089952 FYE: 12/31/2017

_
5
ē
Ē
#
<u> </u>
ပ
_
ŧ
Ľ
ž
+
a di
≥
=
¥
ဗ
ž
O)
ţ
ā
ō
2
Ō
O
5
10
e 101
ine 101
Line 101
II. Line 101
rt II. Line 101
art II. Line 101
Part II. Line 101
F. Part II. Line 101
PF. Part II. Line 101
0-PF. Part II. Line 101
990-PF. Part II. Line 10I
1990-PF. Part II. Line 10I
rm 990-PF. Part II. Line 10I
orm 990-PF. F
Form 990-PF. Part II. Line 101
orm 990-PF. F
ement 9 - Form 990-PF. F
orm 990-PF. F

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
20,000 Ford Motor Company	\$ 228,932	w	Cost	ጭ
60,000 General Electric		26	Cost	1,047,000
10,000 Hartford Financial Services		477,337	Cost	562,800
1,333 Herc Holdings	3,82		Cost	
4,000 Hertz Globaĺ	333,874		Cost	
70,000 Horizon Global		7,89	Cost	981,400
20,000 Keycorp	74,33	220,088	Cost	403,400
15,000 Kohl's Corp	54,58		Cost	
25,000 Macy's Inc	37,13	86,96	Cost	9
10,000 Mallinckrodt PLC	83,47	01,02	Cost	2
50,000 Masco Corporation	662,756	662,756	Cost	2,197,000
10,000 Mylan NV	91,68	91,68	Cost	423,
5,000 Nucor Corp		66,47	Cost	7
10,000 Perrigo Co	1,492,778		Cost	
10,000 Tine Warner Inc		906, 650	Cost	914,700
54,411 TopBuild Inc	674,237		Cost	
5,000 Wells Fargo Co		266,898	Cost	303,350
Total	\$ 8,783,202	\$ 11,993,413		\$ 13,504,236

386089952 Alex and Marie Manoogian Foundation
38-6089952 Federal Statements

FYE: 12/31/2017

2/7/2018 11:01 AM

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

Description		Beginning of Year	_	End of Year	_	Fair Market Value
Fine Art Objects Prepaid Federal Excise Tax	\$	16,661,517 58,063	\$	15,305,882 79,295	\$	14,467,735 79,295
Total	\$_	16,719,580	\$_	15,385,177	\$_	14,547,030

SCHEDULE ATTACHED TO AND MADE PART OF 2017 FORM 990-PF

Page 2 - Line 15 -

: :

Artist (b) Value (c) Value Alvazovsky, Ivan Painting 17,400 100,0 Alvazovsky, Ivan Photo Collage 3,500 10,0 Akan Terracotta Head 15,000 15,0 Armenian Artifacts Collection 450,000 475,4 Armenian Bell Metal Bowl 6,256 6,2 Armenian Gilt Copper Tombak Box 15,625 15,6 Armenian Inscribed Lantern 2,933 2,9 Armenian Parcel - Gilt Filigree and Enamelled Sprinkler 3,910 3,8 Armenian Parcel Gilt - Silver Chalice 9,744 9,7 Armenian Silver Bowl 3,222 3,2 Armenian Silver Coross 2,923 2,9 Armenian Silver - Gilt & Enamel Ciborium 4,568 4,5 Armenian Silver - Gilt & Enamel Ciborium 4,568 4,5 Armenian Finned Copper Dish 2,542 2,5	her Assets, Fine Art Objects and Paintings:		Book	l of Year Fair Mark
Aivazovský, Ivan Painting Aivazovský, Ivan Photo Collage Aivazovský, Ivan Photo Collage Aivazovský, Ivan Photo Collage 3,500 10,0 Armenian Artifacts Collection 450,000 475,4 Armenian Bell Metal Bowl 6,256 6,2 Armenian Brass Candlestick 1,827 1,8 Armenian Brass Candlestick 1,827 1,8 Armenian Inscribed Lantern 2,933 2,9 Armenian Inscribed Lantern 2,933 2,9 Armenian Parcel - Gilt Filigree and Enamelled Sprinkler 3,910 3,9 Armenian Parcel Gilt Filigree and Enamelled Sprinkler 3,910 3,22 3,2 Armenian Silver Bowl 3,222 3,2 Armenian Silver Candelabrum 11,693 Armenian Silver Corss 2,923 2,9 Armenian Silver - Gilt & Enamel Ciborium 4,568 4,5 Armenian Silver - Gilt Loon 3,715 Armenian Silver - Gilt Loon 4,568 4,5 Asschutz, Thomas Oil Transfer 3,77 3,7 Atherton, John Painting 120,000 120,0 Bedrosian, Garen Painting 4,500 4,5 Benson, Frank Oil Transfer 926 98 Benson, Frank Oil Transfer 926 99 Benson, Frank Oil Transfer 90 90 90 00 01 01 01 01 01 01 01 01 01 01 01 01	Artist	(b)		
Aivazovský, Nan Photo Collage Akan Terracotta Head At So,000 At Armenian Attracts Collection Armenian Bell Metal Bowl Armenian Brass Candlestick 1,827 1,8 Armenian Brass Candlestick 1,827 1,8 Armenian Inscribed Lantern 2,933 2,9 Armenian Parcel - Gilt Filigree and Enamelled Sprinkler Armenian Parcel - Gilt Filigree and Enamelled Sprinkler Armenian Silver Bowl 3,222 3,2 Armenian Silver Bowl 3,222 3,2 Armenian Silver Candelabrum 11,693 11,693 Armenian Silver Coross Armenian Silver - Gilt & Enamel Ciborium 4,568 4,568 Armenian Silver - Gilt Icon 3,715 3,7 Armenian Tinned Copper Dish Anschutz, Thomas Oil Transfer 3,70 Atherton, John Painting 120,000 120,0 Barrias, Felix-Joseph Painting 4,500 Berson, Frank Oil Transfer Benson, Fran	Aıvazovsky, Ivan Paintıng		17,400	100,00
Akan Terracotta Head 15,000 15,00 Armenian Artifacts Collection 450,000 475,4 Armenian Bell Metal Bowl 6,256 6,2 Armenian Brass Candlestick 1,827 1,8 Armenian Gilt Copper Tombak Box 15,625 15,6 Armenian Inscribed Lantern 2,933 2,9 Armenian Parcel - Gilt Filigree and Enamelled Sprinkler 3,910 3,9 Armenian Parcel Gilt - Silver Chalice 9,744 9,7 Armenian Silver Bowl 3,222 3,2 Armenian Silver Coross 2,923 2,9 Armenian Silver - Gilt & Enamel Ciborium 4,568 4,5 Armenian Silver - Gilt Loon 3,715 3,7 Armenian Silver - Gilt Loon 3,715 3,7 Armenian Tinned Copper Dish 2,542 2,5 Armenian Silver - Gilt Loon 3,715 3,7 Armenian Silver - Bilt Loon 3,715 3,7 Armenian Silver - Bilt Loon 3,715 3,7 Armenian Silver - Bilt Loon 3,715 3,0 Armenian Silver Bilt Loon	Aivazovsky, Ivan Painting		17,905	100,00
Armenian Artifacts Collection 450,000 475,4 Armenian Bell Metal Bowl 6,256 6,2 Armenian Brass Candlestick 1,827 1,8 Armenian Gilt Copper Tombak Box 15,625 15,6 Armenian Inscribed Lantern 2,933 2,9 Armenian Parcel - Gilt Filigree and Enamelled Sprinkler 3,910 3,9 Armenian Parcel Gilt - Silver Chalice 9,744 9,7 Armenian Silver Bowl 3,222 3,2 Armenian Silver Candelabrum 11,693 11,693 Armenian Silver Constell & Enamel Ciborium 4,568 4,5 Armenian Silver - Gilt & Enamel Ciborium 4,568 4,5 Armenian Tinned Copper Dish 2,542 2,5 Armenian Tinned Copper Dish 2,542 2,5 Armenian Tinned Copper Dish 2,542 2,5 Associatz, Thomas Oil Transfer 377 3 Bedrosian, Garen Painting 120,000 120,00 Berish, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,688 1,6 Benson, Frank Oil Transfer 1,688 1,6 Benson, Fran	Aivazovsky, Ivan Photo Collage		3,500	10,00
Armenian Bell Metal Bowl 6,256 6,2 Armenian Brass Candlestick 1,827 1,8 Armenian Gilt Copper Tombak Box 15,625 15,6 Armenian Inscribed Lantern 2,933 2,9 Armenian Parcel - Gilt Filigree and Enamelled Sprinkler 3,910 3,9 Armenian Parcel Gilt - Silver Chalice 9,744 9,7 Armenian Silver Bowl 3,222 3,2 Armenian Silver Candelabrum 11,693 11,693 Armenian Silver Cross 2,923 2,9 Armenian Silver - Gilt & Enamel Ciborium 4,568 4,5 Armenian Silver - Gilt Lon 3,715 3,7 Armenian Tinned Copper Dish 2,542 2,5 Anschutz, Thomas Oil Transfer 377 3 Atherton, John Painting 120,000 120,00 Bedrosian, Garen Painting 4,500 4,5 Benson, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,688 1,6 Bierstact, Albert Painting 300,000 350,0 Brown, William Mason Painting 39,169 40,0 Brown, William Mason Painting	Akan Terracotta Head		15,000	15,00
Armenian Brass Candlestick 1,827 1,827 Armenian Gilt Copper Tombak Box 15,625 15,62 Armenian Inscribed Lantern 2,933 2,9 Armenian Parcel - Gilt Filigree and Enamelled Sprinkler 3,910 3,9 Armenian Parcel Gilt - Silver Chalice 9,744 9,7 Armenian Silver Bowl 3,222 3,2 Armenian Silver Candelabrum 11,693 11,693 Armenian Silver - Gilt Loon 3,715 3,7 Armenian Silver - Gilt I con 3,715 3,7 Armenian Tinned Copper Dish 2,542 2,5 Armenian Tinned Tompser Dish 2,542 2,5 Armenian Tinned Tompser Painting 10,000 120,00 Berlix-Joseph Painting 7,614 10,0 Berlix-Joseph Painting 1,600 4,50 Benson, Frank Oil Transfer	Armenian Artifacts Collection		450,000	475,43
Armenian Gilt Copper Tombak Box 15,625 15,6 Armenian Inscribed Lantern 2,933 2,9 Armenian Parcel - Gilt Filigree and Enamelled Sprinkler 3,910 3,5 Armenian Parcel Gilt - Silver Chalice 9,744 9,7 Armenian Silver Bowl 3,222 3,2 Armenian Silver Candelabrum 11,693 11,6 Armenian Silver Cross 2,923 2,5 Armenian Silver - Gilt & Enamel Ciborium 4,568 4,5 Armenian Silver - Gilt & Enamel Ciborium 3,715 3,7 Armenian Tinned Copper Dish 2,542 2,5 Arschutz, Thomas Oil Transfer 377 3 Artherton, John Painting 120,000 120,00 Barrias, Felix-Joseph Painting 7,614 10,0 Bedrosian, Garen Painting 4,500 4,5 Bedrosian, Garen Painting 300,000 350,0 Benson, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,688 1,6 Bierstadt, Albert Painting 300,000 350,0 Brown, William Mason Painting 120,000 120,0 Brown, Georg	Armenian Bell Metal Bowl		6,256	6,2
Armenian Inscribed Lantern 2,933 2,9 Armenian Parcel - Gilt Filigree and Enamelled Sprinkler 3,910 3,8 Armenian Parcel Gilt - Silver Chalice 9,744 9,7 Armenian Silver Bowl 3,222 3,2 Armenian Silver Candelabrum 11,693 11,693 Armenian Silver Cross 2,923 2,9 Armenian Silver - Gilt Loon 3,715 3,7 Armenian Silver - Gilt Icon 3,715 3,7 Armenian Tinned Copper Dish 2,542 2,5 Anschutz, Thomas Oil Transfer 377 3 Atherton, John Painting 120,000 120,00 Bearrias, Felix-Joseph Painting 7,614 10,0 Bedrosian, Garen Painting 4,500 4,5 Benson, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,888 1,6 Bierstadt, Albert Painting 300,000 350,0 Brown, William Mason Painting 39,169 40,0 Brown, William Mason Painting 39,169 40,0 Cameron, Robert Digital Image <	Armenian Brass Candlestick		1,827	1,8;
Armenian Parcel - Gilt Filigree and Enamelled Sprinkler 3,910 3,9 Armenian Parcel Gilt - Silver Chalice 9,744 9,7 Armenian Silver Bowl 3,222 3,2 Armenian Silver Coandelabrum 11,693 11,6 Armenian Silver Cross 2,923 2,9 Armenian Silver - Gilt & Enamel Ciborium 4,568 4,5 Armenian Silver - Gilt Loon 3,715 3,7 Armenian Tinned Copper Dish 2,542 2,5 Armenian Tinned Copper Dish 2,542 2,5 Anschutz, Thomas Oil Transfer 377 3 Atherton, John Painting 120,000 120,00 Barrias, Felix-Joseph Painting 120,000 120,00 Bedrosian, Garen Painting 4,500 4,5 Benson, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,688 1,6 Bierstadt, Albert Painting 300,000 350,0 Bronze Final with Cross 1,387 1,3 Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image	Armenian Gilt Copper Tombak Box		15,625	15,6
Armenian Parcel Gilt - Silver Chalice 9,744 9,7 Armenian Silver Bowl 3,222 3,2 Armenian Silver Candelabrum 11,693 11,6 Armenian Silver Cross 2,923 2,9 Armenian Silver - Gilt & Enamel Ciborium 4,568 4,5 Armenian Tinned Copper Dish 2,542 2,5 Anschutz, Thomas Oil Transfer 377 3 Atherton, John Painting 120,000 120,00 Barrias, Felix-Joseph Painting 7,614 10,0 Bedrosian, Garen Painting 4,500 4,5 Benson, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,688 1,6 Bierstadt, Albert Painting 300,000 350,0 Bohrod, Aaron Painting 120,000 120,0 Brown, William Mason Painting 39,169 40,0 Brown, William Mason Painting 39,169 40,0 Brown, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image 1,619 9 Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0<	Armenian Inscribed Lantern		2,933	2,93
Armenian Parcel Gilt - Silver Chalice 9,744 9,7 Armenian Silver Bowl 3,222 3,2 Armenian Silver Candelabrum 11,693 11,6 Armenian Silver Cross 2,923 2,9 Armenian Silver - Gilt & Enamel Ciborium 4,568 4,5 Armenian Silver - Gilt Lon 3,715 3,7 Armenian Tinned Copper Dish 2,542 2,5 Armenian Tinned Copper Dish 2,542 2,5 Anschutz, Thomas Oil Transfer 377 3 Atherton, John Painting 120,000 120,00 Barrias, Felix-Joseph Painting 7,614 10,0 Bedrosian, Garen Painting 4,500 4,5 Benson, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,688 1,6 Bierstadt, Albert Painting 300,000 350,0 Bohrod, Aaron Painting 120,000 120,0 Brown, William Mason Painting 39,169 40,0 Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image 1,619	Armenian Parcel - Gilt Filigree and Enamelled Sprinkler		3,910	3,9
Armenian Silver Candelabrum 11,693 11,6 Armenian Silver Cross 2,923 2,9 Armenian Silver - Gilt & Enamel Ciborium 4,568 4,5 Armenian Silver - Gilt Icon 3,715 3,7 Armenian Tinned Copper Dish 2,542 2,5 Anschutz, Thomas Oil Transfer 377 3 Atherton, John Painting 120,000 120,00 Berlias, Felix-Joseph Painting 7,614 10,0 Bedrosian, Garen Painting 4,500 4,5 Bedrosian, Garen Painting 926 9 Benson, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,688 1,6 Bierstadt, Albert Painting 300,000 350,0 Bohrod, Aaron Painting 120,000 120,0 Bronze Finial with Cross 1,387 1,3 Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image 1,619 9 Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0	Armenian Parcel Gilt - Silver Chalice		9,744	9,7
Armenian Silver Candelabrum 11,693 11,6 Armenian Silver Cross 2,923 2,9 Armenian Silver - Gilt & Enamel Ciborium 4,568 4,5 Armenian Silver - Gilt Icon 3,715 3,7 Armenian Tinned Copper Dish 2,542 2,5 Anschutz, Thomas Oil Transfer 377 3 Atherton, John Painting 120,000 120,00 Berlias, Felix-Joseph Painting 7,614 10,0 Bedrosian, Garen Painting 4,500 4,5 Bedrosian, Garen Painting 4,500 4,5 Benson, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,688 1,6 Bierstadt, Albert Painting 300,000 350,0 Bohrod, Aaron Painting 120,000 120,0 Boronze Finial with Cross 1,387 1,3 Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image 1,619 9 Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0 </td <td>Armenian Silver Bowl</td> <td></td> <td>3,222</td> <td>3,2:</td>	Armenian Silver Bowl		3,222	3,2:
Armenian Silver - Gilt & Enamel Ciborium 4,568 4,5 Armenian Silver - Gilt Icon 3,715 3,7 Armenian Tinned Copper Dish 2,542 2,5 Anschutz, Thomas Oil Transfer 377 3 Atherton, John Painting 120,000 120,00 Barrias, Felix-Joseph Painting 7,614 10,0 Bedrosian, Garen Painting 4,500 4,5 Benson, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,688 1,6 Bierstadt, Albert Painting 300,000 350,0 Bohrod, Aaron Painting 120,000 120,00 Bronze Finial with Cross 1,387 1,3 Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cast Bronze Oil Lamp 3,086 3,0 Cast Bronze Oil Lamp 3,086 3,0 Chapin, James Painting 90,000 90,00 Chtchyan, Avetik Painting 742 1,0 Chtchyan, Avetik Painting 200 2 Copley, John S. Painting 150,000 325,0	Armenian Silver Candelabrum		11,693	11,6
Armenian Silver - Gilt & Enamel Ciborium 4,568 4,5 Armenian Silver - Gilt Icon 3,715 3,7 Armenian Tinned Copper Dish 2,542 2,5 Anschutz, Thomas Oil Transfer 377 3 Atherton, John Painting 120,000 120,00 Barrias, Felix-Joseph Painting 7,614 10,0 Bedrosian, Garen Painting 4,500 4,5 Benson, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,688 1,6 Beierstadt, Albert Painting 300,000 350,0 Bohrod, Aaron Painting 120,000 120,00 Bronze Finial with Cross 1,387 1,3 Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cast Bronze Oil Lamp 3,086 3,0 Cast Bronze Oil Lamp 3,086 3,0 Chapin, James Painting 90,000 4,0 Chapin, James Painting 90,000 90,00 Chtchyan, Avetik Painting 742 1,0 Chtchyan, Avetik Painting 150,000 325,0	Armenian Silver Cross		2,923	2,9
Armenian Silver - Gilt Icon 3,715 3,7 Armenian Tinned Copper Dish 2,542 2,5 Anschutz, Thomas Oil Transfer 377 3 Atherton, John Painting 120,000 120,00 Barrias, Felix-Joseph Painting 7,614 10,0 Bedrosian, Garen Painting 4,500 4,5 Benson, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,688 1,6 Bierstadt, Albert Painting 300,000 350,0 Bohrod, Aaron Painting 120,000 120,0 Brown, William Mason Painting 1,387 1,3 Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image 1,619 9 Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0 Chapin, James Painting 90,000 90,0 Chtchyan, Avetik Painting 742 1,0 Chtchyan, Avetik Painting 150,000 325,0 Copley, John S. Painting 150,000 325,0	Armenian Silver - Gilt & Enamel Ciborium		4,568	4,5
Armenian Tinned Copper Dish 2,542 2,5 Anschutz, Thomas Oil Transfer 377 3 Atherton, John Painting 120,000 120,00 Barrias, Felix-Joseph Painting 7,614 10,0 Bedrosian, Garen Painting 4,500 4,5 Benson, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,688 1,6 Bierstadt, Albert Painting 300,000 350,00 Bohrod, Aaron Painting 120,000 120,0 Bronze Finial with Cross 1,387 1,38 Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image 1,619 9 Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0 Chtchyan, Avetik Painting 90,00 90,0 Chtchyan, Avetik Painting 963 1,3 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 52,000 120,0	Armenian Silver - Gilt Icon			3,7
Anschutz, Thomas Oil Transfer 377 3 Atherton, John Painting 120,000 120,00 Barrias, Felix-Joseph Painting 7,614 10,0 Bedrosian, Garen Painting 4,500 4,5 Benson, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,688 1,6 Bierstadt, Albert Painting 300,000 350,00 Bohrod, Aaron Painting 120,000 120,00 Bronze Finial with Cross 1,387 1,387 Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image 1,619 9 Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0 Chapin, James Painting 90,000 90,0 Chtchyan, Avetik Painting 742 1,0 Chtchyan, Avetik Painting 963 1,3 Communion Pyx 200 2 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davi	Armenian Tinned Copper Dish			2,5
Atherton, John Painting 120,000 120,00 Barrias, Felix-Joseph Painting 7,614 10,0 Bedrosian, Garen Painting 4,500 4,5 Benson, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,688 1,6 Bierstadt, Albert Painting 300,000 350,0 Bohrod, Aaron Painting 120,000 120,0 Bronze Finial with Cross 1,387 1,387 Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image 1,619 9 Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0 Chapin, James Painting 90,000 90,0 Chtchyan, Avetik Painting 963 1,3 Communion Pyx 200 2 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armeni			·	´3`
Barrias, Felix-Joseph Painting 7,614 10,0 Bedrosian, Garen Painting 4,500 4,5 Benson, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,688 1,6 Bierstadt, Albert Painting 300,000 350,0 Bohrod, Aaron Painting 120,000 120,0 Bronze Finial with Cross 1,387 1,387 Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image 1,619 9 Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0 Chapin, James Painting 90,000 90,0 Chtchyan, Avetik Painting 963 1,3 Communion Pyx 200 2 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 150,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4	•		120,000	
Bedrosian, Garen Painting 4,500 4,5 Benson, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,688 1,6 Bierstadt, Albert Painting 300,000 350,0 Bohrod, Aaron Painting 120,000 120,00 Bronze Finial with Cross 1,387 1,3 Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image 1,619 9 Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0 Chapin, James Painting 90,000 90,0 Chtchyan, Avetik Painting 742 1,0 Chtchyan, Avetik Painting 742 1,0 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4	•		•	
Benson, Frank Oil Transfer 926 9 Benson, Frank Oil Transfer 1,688 1,6 Bierstadt, Albert Painting 300,000 350,0 Bohrod, Aaron Painting 120,000 120,00 Bronze Finial with Cross 1,387 1,3 Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image 1,619 9 Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0 Chapin, James Painting 90,000 90,0 Chtchyan, Avetik Painting 742 1,0 Chtchyan, Avetik Painting 963 1,3 Communion Pyx 200 2 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4	· -			4,5
Benson, Frank Oil Transfer 1,688 1,6 Bierstadt, Albert Painting 300,000 350,0 Bohrod, Aaron Painting 120,000 120,0 Bronze Finial with Cross 1,387 1,3 Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image 1,619 9 Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0 Chapin, James Painting 90,000 90,0 Chtchyan, Avetik Painting 742 1,0 Chtchyan, Avetik Painting 963 1,3 Communion Pyx 200 2 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4				9:
Bierstadt, Albert Painting 300,000 350,0 Bohrod, Aaron Painting 120,000 120,0 Bronze Finial with Cross 1,387 1,3 Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image 1,619 9 Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0 Chapin, James Painting 90,000 90,0 Chtchyan, Avetik Painting 742 1,0 Chtchyan, Avetik Painting 963 1,3 Communion Pyx 200 2 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4				
Bohrod, Aaron Painting 120,000 120,00 Bronze Finial with Cross 1,387 1,3 Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image 1,619 9 Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0 Chapin, James Painting 90,000 90,0 Chtchyan, Avetik Painting 742 1,0 Chtchyan, Avetik Painting 963 1,3 Communion Pyx 200 2 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4			•	•
Bronze Finial with Cross 1,387 1,3 Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image 1,619 9 Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0 Chapin, James Painting 90,000 90,0 Chtchyan, Avetik Painting 742 1,0 Chtchyan, Avetik Painting 963 1,3 Communion Pyx 200 2 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4	_		•	·
Brown, William Mason Painting 39,169 40,0 Brush, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image 1,619 9 Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0 Chapin, James Painting 90,000 90,0 Chtchyan, Avetik Painting 742 1,0 Chtchyan, Avetik Painting 963 1,3 Communion Pyx 200 2 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4	· · · · · · · · · · · · · · · · · · ·		•	
Brush, George Oil Transfer 1,343 1,3 Cameron, Robert Digital Image 1,619 9 Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0 Chapin, James Painting 90,000 90,0 Chtchyan, Avetik Painting 742 1,0 Chtchyan, Avetik Painting 963 1,3 Communion Pyx 200 2 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4				
Cameron, Robert Digital Image 1,619 9 Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0 Chapin, James Painting 90,000 90,0 Chtchyan, Avetik Painting 742 1,0 Chtchyan, Avetik Painting 963 1,3 Communion Pyx 200 2 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4	•			
Cast Bronze Oil Lamp 3,086 3,0 Central Coast Feather Panel 4,000 4,0 Chapin, James Painting 90,000 90,0 Chtchyan, Avetik Painting 742 1,0 Chtchyan, Avetik Painting 963 1,3 Communion Pyx 200 2 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4			-	
Central Coast Feather Panel 4,000 4,0 Chapin, James Painting 90,000 90,0 Chtchyan, Avetik Painting 742 1,0 Chtchyan, Avetik Painting 963 1,3 Communion Pyx 200 2 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4			•	
Chapin, James Painting 90,000 90,0 Chtchyan, Avetik Painting 742 1,0 Chtchyan, Avetik Painting 963 1,3 Communion Pyx 200 2 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4	•		•	
Chtchyan, Avetik Painting 742 1,0 Chtchyan, Avetik Painting 963 1,3 Communion Pyx 200 2 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4			•	
Chtchyan, Avetik Painting 963 1,3 Communion Pyx 200 2 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4	• •			
Communion Pyx 200 2 Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4	· · · · · · · · · · · · · · · · · · ·			
Copley, John S. Painting 150,000 325,0 Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4	•			
Copley, John S. Painting 1,000,000 1,250,0 Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4	· · · · · · · · · · · · · · · · · · ·			
Davis, Painting 75,000 75,0 Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4				
Davis, Charles Painting 52,000 120,0 East Armenian Gilt - Copper Chalice 11,422 11,4				
East Armenian Gilt - Copper Chalice 11,422 11,4				
, ,				
	East Armenian Gilt - Copper Chalice Eksergian, Carnig Painting		20,524	30,00

SCHEDULE ATTACHED TO AND MADE PART OF 2017 FORM 990-PF

Page 2 - Line 15 -

: :

Other Assets, Fine Art Objects and Paintings:	End of Year		ear	
		Book		Fair Market
Artist	_(b)	Value	_(c)_	Value
Flibakian Area Pointing		400	1	400
Elibekian, Area Painting		500		500 500
Elibekian, Areg Painting		811		700
Elibekian, Henry Painting				
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
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
Gifford, Sanford Robinson Painting		600,275		600,000
Glazed Earthenware Border Tiles		400	ı	400
Glazed Earthenware Dish		300)	300
Glazed Earthenware Ewer		6,000)	6,000
Glazed Earthenware Square Tile		500		500
Gold Engraved Cornelian Ring		3,000		3,000
Gold Finger Ring		11,688		11,688
Hague, Raoul Painting		28,000		35,000
Hassam, Frederick Childe Oil Transfer		649		649
Hassam, Frederick Childe Oil Transfer		1,943		1,943
Heade, Martin Johnson Oil Transfer		241		241
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 Oil Transfer		20,637		13,600
Knopff, Ferdinand Oil Transfer		1,038		1,038
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
		7,202		7,202
Kutahya Pottery Ewer - 18th Century		1,202		1,202

SCHEDULE ATTACHED TO AND MADE PART OF 2017 FORM 990-PF

Page 2 - Line 15 -

Other Assets, Fine Art Objects and Paintings:	End of Year			ear
		Book		Fair Market
Artist	(b)	Value	_(c)_	Value
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		1,516		1,517
Kutahya Vase		7,500		7,500
Lady's Armlet Peace Bracelet		3,000		3,000
Lady's Serpent Bracelet		3,000		3,000
Mardirosian, Ashot Painting		1,112		1,500
Mayan Polychrome Vase		6,000		6,000
Mayan Stone Hacha		2,750		3,000
McEntee, Jervis Painting		400,000		400,000
Mixtec Frog		9,000		9,000
Mixtec Gold Pendant		35,000		35,000
Mixtee Turquoise Ear Ornament		9,000		9,000
Moran, Thomas Painting		200,975		600,000
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		321,750		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
Reid, Robert Oil Transfer		1,024		1,024
Renoir, Pierre Auguste Oil Transfer		534		534
Rhyton Drinking Vessel		3,000		3,000
Rimmer, William Painting		75,000		100,000
Salmon, Robert Painting		57,025		65,000
Sargent, John Singer Oil Transfer		1,113		1,113
Sargent, John Singer Oil Transfer		1,141		1,141
Sargent, John Singer Oil Transfer		1,813		1,813
Sarkisian, Sarkis Painting		10,350		11,000
Sheeler, Charles Painting		1,500,000		1,500,000
Shinn, Everrett Oil Transfer		1,752		1,752
Shiraz, Ara Painting		525		600
Shiraz, Ara Painting		600		600
-·····		000		000

SCHEDULE ATTACHED TO AND MADE PART OF 2017 FORM 990-PF

Page 2 - Line 15 -

Other Assets, Fine Art Objects and Paintings:		End	of Year
	<u> </u>	Book	Fair Market
Artist	(b)	Value	(c) Value
Chiron Ara Daintina		700	700
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
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, Benjamın Painting		25,000	50,000
Whittridge, Thomas Worthington Oil Transfer		343	343
Wimar, Karl Painting		701,099	750,000
Total Other Assets		15,305,882	17,089,129

386089952 Alex and Marie Manoogian Foundation 2/7/2018 11:01 AM **Federal Statements** 38-6089952 FYE: 12/31/2017 **Taxable Interest on Investments Exclusion Postal** US Unrelated Business Code Code Code Obs (\$ or %) Description Amount Comerica Bank RBC US Govt MM 22,608 Comerica Goldman Sachs Govt F 2,361 Comerica Federated Govt Reser 1 24,970 Total **Taxable Dividends from Securities** Unrelated **Exclusion Postal** US Business Code Code Code Obs (\$ or %) Description Amount 254,168 Comerica Bank 20,250 Masco Corporation 274,418 Total Other Investment Income Unrelated Exclusion Postal Description **Amount Business Code** Code Code 32 32 Total

SCHEDULE ATTACHED TO AND MADE PART OF 2016 FORM 990-PF

Page 8 - Part XI Distributable Amount - Line 4,
Recoveries of amounts treated as
qualifying distributions:

Paintings taken off display at:

Vero Beach Museum of Art 3001 Riverside Park Drive Vero Beach, FL 32963

by Sanford Robinson Gifford	600,000
by Thomas Moran	500,000
by E.L. Henry	550,000
by Alexander Pope	400,000

Painting by J.G. Brown taken off display at:

Crystal Bridges Museum of American Art 600 Museum Way Bentonville, AR 72712

850,000

Painting by E. L. Henry taken off display at:

Grand Hotel Mackinac Island, MI 49757

550,000

Fine Art Objects taken off display at:

Detroit Institute of Arts 5200 Woodward Avenue Detroit, MI 48202

FN Books	1,770
Manuscript	15,577
Hymnal of the Armenian Orthodox Church	26,410

SCHEDULE ATTACHED TO AND MADE PART OF 2016 FORM 990-PF

Page 8 - Part XI -	
Distributable Amount - Line 4,	
Recoveries of amounts treated as	
qualifying distributions:	
Fine Art Objects taken off display at:	
St. John's Armenian Church	
22001 Northwestern Highway	
Southfield, MI 48075	
FN Books	708
FN Manuscript	10,621
FN Manuscript	14,161

3,519,247

Total

SCHEDULE ATTACHED TO AND MADE PART OF 2017 FORM 990-PF

Page 8 - Part XII - Qualifying Distributions - Line 2, Amounts paid to acquire assets used directly in carrying out charitable purposes: Painting by Felix-Joseph Barrias put on display at:	
The Pines	
Mackinac Island, MI 49757	10,000
Painting by E. L. Henry put on display at:	
Grand Hotel	
Mackinac Island, MI 49757	550,000
Fine Art Ojects put on display at:	
St. John's Armenian Church 22001 Northwestern Highway Southfield, MI 48075	
FN Books	1,770
FN Manuscript	15,577
Hymnal of the Armenian Orthodox Church	26,410
Fine Art Ojects put on display at:	
Detroit Institute of Arts	
5200 Woodward Avenue Detroit, MI 48202	
FN Manuscript	10,621
FN Manuscript FN Books	14,161 708
1 14 BOOKS	708

629,247

Total

Schedule Attached To and Made Part of 2017 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
AGBU (HARC) 22001 Northwestern Highway Southfield, MI 48075	Public	Operating Fund	30,000
AGBU Special Projects Group 1925 Midchester Dr. West Bloomfield, MI 48324	Public	Operating Fund	25,000
Armenian General Benevolent Union 55 East 59th Street, 7th Floor New York, NY 10022-1112	Public	Operating Fund	50,000
Child Safe Michigan 4415 Springer Avenue Royal Oak, MI 48073	Public	Operating Fund	30,000
Judson Center 4410 W. 13 Mile Road Royal Oak, MI 48073	Public	Operating Fund	50,000
Knights of Vartan Charitable Fund 38228 Lana Dr. Farmington Hills, MI 48335	Public	Operating Fund	1,000
Neighborhood Club 17150 Waterloo Grosse Pointe, MI 48230	Public	Operating Fund	1,000

Schedule Attached To and Made Part of 2017 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
Reading Works 645 Griswold Street, Suite 2600 Detroit, MI 48260	Public	Operating Fund	50,000
То	otal Charitable Cash Con	ntributions	237,000

Schedule Attached To and Made Part of 2017 Form 990-PF

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

Recipients Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Armenian Apostolic Society, Inc. 22001 Northwestern Highway Southfield, MI 48075	Public	Operating Fund	1,049,800
Detroit Institute of Arts 5200 Woodward Avenue Detroit, MI 48202	Public	Operating Fund	750,000
Diocese of the Armenian Church 603 2nd Avenue New York, NY 10016	Public	Operating Fund	100,000
St. Thomas Armenian Church P.O. Box 53 Tenafly, NJ 07670	Public	Operating Fund	25,000
St. John's Armenian Church 22001 Northwestern Highway Southfield, MI 48075	Public	Operating Fund	4,200
Wayne State University - Art Center 5700 Cass Avenue, Suite 1200 Detroit, MI 48202	Public	Operating Fund	125,000
Total Religious and Cultural Cor	2,054,000		

Schedule Attached To and Made Part of 2017 Form 990-PF

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

Recipients Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
American University of Armenia Corp 1000 Broadway, Suite 280 Oakland, CA 94607	Public	Operating Fund	50,000
AGBU - Alex and Marie Manoogian School 22001 Norrthwestern Highway Southfield, MI 48075	Public	Operating Fund	100,000
University of Michigan College of LSA 101 N. Main Street, Suite 850 Ann Arbor, MI 48104	Public	Operating Fund	210,000
Wayne State University -Levin Center 5700 Cass Avenue, Suite 1200 Detroit, MI 48202	Public	Operating Fund	125,000
Total Educational Cash Contributions			485,000