

Form 990-PF

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

OMB No 1545-0052

2017

Open to Public Inspection

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.

For calendar year 2017 or tax year beginning 07/01/17, and ending 06/30/18

Name of foundation: Richard & Jane Manooqian Foundation. Address: 21001 Van Born Road, Taylor, MI 48180-1300. Telephone: 313-274-8799. Employer ID: 38-2531814. Organization type: Section 501(c)(3) exempt private foundation. Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total: 1,454,597) and Operating and Administrative Expenses (Total: 5,243,393). Net investment income: 1,497,156. Adjusted net income: 0.

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Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year		End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash – non-interest-bearing				
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶	54,617			
		Less: allowance for doubtful accounts ▶			54,617	54,617
	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		94,310	62,821	62,821
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule) <b>See Stmt 9</b>		15,138,058	14,173,095	14,668,860
	c	Investments – corporate bonds (attach schedule)				
	11	Investments – land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach sch) ▶					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment basis ▶	10,176,220				
	Less: accumulated depreciation (attach sch) ▶ <b>Stmt 10</b>	2,009,665				
15	Other assets (describe ▶ <b>See Statement 11</b> )		8,274,684	8,166,555	10,176,220	
16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)		27,956,552	27,718,148	22,114,969	
			57,740,916	53,998,652	50,900,903	
Liabilities	17	Accounts payable and accrued expenses		379	46,913	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶ )				
	23	<b>Total liabilities</b> (add lines 17 through 22)		379	46,913	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		57,740,537	53,951,739	
30	<b>Total net assets or fund balances</b> (see instructions)		57,740,537	53,951,739		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)		57,740,916	53,998,652		

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	57,740,537
2	Enter amount from Part I, line 27a	2	-3,788,796
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	53,951,741
5	Decreases not included in line 2 (itemize) ▶ <b>See Statement 12</b>	5	2
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 30	6	53,951,739

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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 Attached Schedule</b>	<b>P</b>	<b>Various</b>	<b>Various</b>
<b>b See Attached Schedule</b>	<b>P</b>	<b>Various</b>	<b>Various</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 18,517,684</b>		<b>18,001,870</b>	<b>515,814</b>
<b>b 5,933,665</b>		<b>5,827,806</b>	<b>105,859</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) FMV 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>515,814</b>
<b>b</b>			<b>105,859</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>621,673</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b> 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>515,814</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))
2016	<b>13,268,347</b>	<b>45,966,222</b>	<b>0.288654</b>
2015	<b>6,983,067</b>	<b>60,839,802</b>	<b>0.114778</b>
2014	<b>109,515,992</b>	<b>68,626,170</b>	<b>1.595834</b>
2013	<b>11,974,057</b>	<b>72,324,423</b>	<b>0.165560</b>
2012	<b>7,387,966</b>	<b>70,654,640</b>	<b>0.104564</b>

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>2.269390</b>
<b>3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years</b>	<b>3</b>	<b>0.453878</b>
<b>4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5</b>	<b>4</b>	<b>42,169,928</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>19,140,003</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>14,972</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>19,154,975</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b> 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>7,527,593</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 <b>(attach copy of letter if necessary—see instructions)</b>		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>29,943</b>
<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-)	<b>2</b>	<b>0</b>
<b>3</b>	Add lines 1 and 2	<b>3</b>	<b>29,943</b>
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	<b>4</b>	<b>0</b>
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>29,943</b>
<b>6</b>	Credits/Payments:		
<b>a</b>	2017 estimated tax payments and 2016 overpayment credited to 2017	<b>6a</b>	<b>86,918</b>
<b>b</b>	Exempt foreign organizations – tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d	<b>7</b>	<b>86,918</b>
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<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>	<b>9</b>	
<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>	<b>10</b>	<b>56,975</b>
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2018 estimated tax</b> <b>56,975</b> <b>Refunded</b>	<b>11</b>	

**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?		<b>X</b>
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the Instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		<b>X</b>
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?		<b>X</b>
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. <b>\$</b> _____ (2) On foundation managers. <b>\$</b> _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____		
<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.		<b>X</b>
<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		<b>X</b>
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<b>X</b>
<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.		<b>X</b>
<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?	<b>X</b>	
<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	<b>X</b>	
<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 <i>General Instruction G</i> ? If "No," attach explanation	<b>X</b>	
<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 2017 or the taxable year beginning in 2017? See instructions for Part XIV. If "Yes," complete Part XIV		<b>X</b>
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<b>X</b>

N/A

**Part VII-A Statements Regarding Activities (continued)**

	Yes	No
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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <b>N/A</b>	<input checked="" type="checkbox"/>	
14 The books are in care of ▶ <b>Richard A. Manoogian</b> Telephone no ▶ <b>313-274-8799</b> <b>21001 Van Born</b> Located at ▶ <b>Taylor</b> MI ZIP+4 ▶ <b>48180</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		<input type="checkbox"/>
16 At any time during calendar year 2017, 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 If "Yes," enter the name of the foreign country ▶		<input checked="" type="checkbox"/>

**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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		<input checked="" type="checkbox"/>
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 2017? N/A		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ▶ 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.) N/A		
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 2017 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 2017 ) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<input checked="" type="checkbox"/>
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 2017?		<input checked="" type="checkbox"/>

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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here **N/A**  **5b**

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A**  Yes  No  
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**  Yes  No **X**  
If "Yes" to 6b, file Form 8870

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Richard A. Manoogian 21001 Van Born Taylor MI 48180	Chairman/Tre 20.00	300,000	0	0
Eugene A. Gargaro, Jr. 21001 Van Born, Taylor, MI 48180	President/Se 30.00	150,000	0	0
Jane C. Manoogian 21001 Van Born, 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
RAM Investment Group, Inc. 21001 Van Born Taylor MI 48180	Support Service	389,400
Whitman Consulting, LLC 965 E. Glengarry Circle Bloomfield Village MI 48301	Art Consulting	282,000
Eugene A. Gargaro, Jr. 315 Indian Harbor Road Vero Beach FL 32963	Consulting	150,000
Nettie H. Seabrooks 200 Riverfront Dr. Apt 5K Detroit MI 48226	Consultant	65,000
<b>Total number of others receiving over \$50,000 for professional services</b>		<b>0</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 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
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>15,194,365</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>5,119,480</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>22,498,265</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>42,812,110</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>42,812,110</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>642,182</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>42,169,928</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>2,108,496</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>2,108,496</b>
<b>2a</b>	Tax on investment income for 2017 from Part VI, line 5	<b>2a</b>	<b>29,943</b>
<b>b</b>	Income tax for 2017 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>29,943</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>2,078,553</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	<b>1,157,100</b>
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>3,235,653</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>3,235,653</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>5,072,058</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>2,455,535</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>7,527,593</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>0</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>7,527,593</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 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				<b>3,235,653</b>
<b>2</b> Undistributed income, if any, as of the end of 2017:				
<b>a</b> Enter amount for 2016 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012				
<b>b</b> From 2013				<b>6,913,725</b>
<b>c</b> From 2014				<b>461,968</b>
<b>d</b> From 2015				<b>1,137,916</b>
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e		<b>8,513,609</b>		
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ <b>7,527,593</b>				
<b>a</b> Applied to 2016, but not more than line 2a				
<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 2017 distributable amount				<b>3,235,653</b>
<b>e</b> Remaining amount distributed out of corpus		<b>4,291,940</b>		
<b>5</b> Excess distributions carryover applied to 2017 (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>12,805,549</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 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
<b>f</b> Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				<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 2012 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a		<b>12,805,549</b>		
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2013				<b>6,913,725</b>
<b>b</b> Excess from 2014				<b>461,968</b>
<b>c</b> Excess from 2015				<b>1,137,916</b>
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				<b>4,291,940</b>

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

**b** Check box to indicate whether the foundation is a private operating foundation described in section  4942(j)(3) or  4942(j)(5)

	Tax year				(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test – enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) (3) Largest amount of support from an exempt organization (4) Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.  
**N/A**

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed  
**N/A**

**b** The form in which applications should be submitted and information and materials they should include:  
**N/A**

**c** Any submission deadlines:  
**N/A**

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors  
**N/A**

**Part XV** Supplementary Information (continued)

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

<p>Recipient Name and address (home or business)</p>	<p>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</p>	<p>Foundation status of recipient</p>	<p>Purpose of grant or contribution</p>	<p>Amount</p>
<p><b>a</b> Paid during the year <b>See Schedule Attached</b>  <b>See Schedule Attached</b>  <b>See Schedule Attached</b></p>		<p><b>Religious/Cultural</b></p> <p><b>Charitable</b></p> <p><b>Educational</b></p>		<p><b>672,138</b></p> <p><b>1,770,050</b></p> <p><b>705,000</b></p>
<p><b>Total</b></p>			<p>▶ <b>3a</b></p>	<p><b>3,147,188</b></p>
<p><b>b</b> Approved for future payment <b>N/A</b></p>				
<p><b>Total</b></p>			<p>▶ <b>3b</b></p>	



**Part XIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

**1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

**b** Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

**c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

**d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
<b>N/A</b>			

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

Yes  No

**b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
<b>N/A</b>		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign Here**

*[Signature]*  
Signature of officer or trustee

12/12/18  
Date

**Chairman/Treasurer**  
Title

May the IRS discuss this return with the preparer shown below?  
See instructions  Yes  No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name ▶	<i>[Signature]</i>	10-22-18	
	Firm's address ▶	ALEXANDER & HEMLOCK, CPA'S 4491 LIPPINCOTT RD. LAPEER, MI 48446 38-3582844	PTIN P-00130743	Firm's EIN ▶
			Phone no	(810) 664-4197

## Federal Statements

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

Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain/Loss
Painting - White	04/05/00	09/25/17	Purchase	\$ 70,500	\$ 46,000			\$ 24,500
Painting - Von Stoll	01/19/05	09/25/17	Purchase	10,340	34,579			(24,239)
Painting - Miller	12/01/05	09/25/17	Purchase	1,692	22,000			(20,308)
Painting - Biberstein	12/03/08	10/03/17	Purchase	175,000	159,200			15,800
Painting - Andrews	04/05/00	02/13/18	Purchase	68,000	79,400			(11,400)
Painting - Cropsey	12/14/01	04/18/18	Purchase	90,000	150,175			(60,175)
Subtotal				\$ 415,532	\$ 491,354	\$ 0	\$ 0	\$ (75,822)
See Attached Schedule				18,517,684	18,001,870			515,814
See Attached Schedule				5,933,665	5,827,806			105,859
Total				\$ 24,866,881	\$ 24,321,030	\$ 0	\$ 0	\$ 545,851

### Statement 2 - Form 990-PF, Part 1, Line 11 - Other Income

Description	Revenue Per Books	Net Investment Income	Adjusted Net Income
State of Michigan	\$ 27	27	
Sotheby's	495,150	495,150	
Total	\$ 495,177	\$ 495,177	\$ 0

**Federal Statements**

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Dykema	\$ 3,292	\$	\$	\$ 3,292
Comerica Bank	722			722
Total	\$ 4,014	\$ 0	\$ 0	\$ 4,014

**Statement 4 - Form 990-PF, Part I, Line 16b - Accounting Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Michael J Alexander, CPA	\$ 11,098	\$	\$	\$ 11,098
Total	\$ 11,098	\$ 0	\$ 0	\$ 11,098

**Statement 5 - Form 990-PF, Part I, Line 16c - Other Professional Fees**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Sworek Consultants, Inc	\$ 10,000	\$	\$	\$ 10,000
Whitman Consulting	282,000			282,000
Nettie H. Seabrooks	65,000			65,000
Eugene A. Gargaro, Jr.	150,000			150,000
Total	\$ 507,000	\$ 0	\$ 0	\$ 507,000

38-2531814

**Federal Statements**

FYE: 6/30/2018

**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Comerica Bank	\$ 7,128				
Comerica Bank	47,135				
Keybank	1				
Total	\$ <u>54,264</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>
Masco Corporation	\$ 20,750				
Comerica Bank	338,555				
Total	\$ <u>359,305</u>				



**Statement 6 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Tax	\$ 29,943	\$	\$	
Property Taxes	104,494			104,494
State of Michigan Annual Report	20			20
Foreign Taxes	720	720		
<b>Total</b>	<b>\$ 135,177</b>	<b>\$ 720</b>	<b>\$ 0</b>	<b>\$ 104,514</b>

**Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation**

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
8/14/01	Mackinac House	\$ 3,237,433	\$ 1,317,231	S/L	39	\$ 83,011	\$	\$
5/16/02	Mackinac House - Land Improvements	20,483	20,483	150DB	15			
10/25/02	Mackinac House - Land Improvements	31,769	30,832	150DB	15	937		
6/13/02	Mackinac House - Furniture & Fixtures	209,746	209,746	200DB	7			
1/08/03	Mackinac House - Furniture & Fixtures	28,343	28,343	200DB	7			
4/23/04	Mackinac House - Land Improvements	91,038	84,374	150DB	15	5,371		
5/07/04	Mackinac House - Furniture & Fixtures	3,915	3,915	200DB	7			
1/29/03	Mackinac Island - Land	3,123,745			0			
6/18/99	Land - Detroit, MI	21,000			0			
7/30/04	Mackinac House - Improvements	12,978	4,312	S/L	39	333		
3/17/05	Mackinac House - Improvements	7,134	2,248	S/L	39	183		

**Federal Statements**

**Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
5/05/05	Mackinac House - Land Improvements	1,096	910	150DB	15	65	\$	\$
7/16/04	Mackinac House - Furniture & Fixtures	1,212	1,212	200DB	7			
3/03/06	Mackinac House - Furniture & Fixtures	117	117	200DB	7			
4/01/07	Building - Remodeling - Detroit, MI	857,920	109,990	S/L	39			
5/10/07	Mackinac House - Improvements	10,664	7,465	S/L	15	711		
4/01/07	Building - Detroit, MI	718,233	92,081	S/L	39			
10/03/07	Building - Remodeling - Detroit, MI	7,860	2,096	S/L	15			
6/12/08	Mackinac House - Improvements	114,214	69,163	S/L	15	7,614		
6/17/08	Mackinac House - Furniture & Fixtures	23,776	23,776	200DB	7			
4/07/08	Mackinac Island - Land - Hubbard Annex	400,195			0			
4/29/09	Mackinac House - Furniture & Fixtures	29,696	29,696	200DB	7			
7/01/08	Mackinac Island - Land - The Orchard	479,400			0			
6/19/09	Mackinac House - Improvements	86,666	17,870	S/L	39	2,222		
9/29/10	Mackinac House - Furniture & Fixtures	16,730	16,730	200DB	7			
9/29/10	Mackinac House - Improvements	8,616	8,616	S/L	15			
8/05/11	Bldg Remodeling - Detroit, MI	4,850	83	S/L	39			
11/14/11	Mackinac House - Improvements	300	44	S/L	39	7		

**Federal Statements**

**Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Date Acquired		Description		Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
12/09/11	\$	Mackinac House - Improvements	33,291	4,766	S/L	39	\$	854	\$	\$
7/17/13		Mackinac House - Improvements	2,090	210	S/L	39		53		
6/19/14		Mackinac House - Improvements	88,281	6,791	S/L	39		2,263		
8/21/13		Mackinac House - Furniture and Fixtures	1,000	844	200DB	7		44		
7/17/14		Mackinac House - Furniture and Fixtures	3,066	2,624	200DB	5		177		
7/10/14		Mackinac House - Improvements	7,686	591	S/L	39		197		
10/27/14		Mackinac House - Improvements	43,422	2,969	S/L	39		1,113		
10/01/15		Mackinac House - Improvements	19,672	883	S/L	39		504		
3/16/17		Mackinac Island - Land	2,000,035			0				
4/10/17		Mackinac House - Improvements	949	6	S/L	39		24		
5/17/17		Mackinac House - Improvements	10,274	22	S/L	39		263		
6/01/17		Mackinac House - Improvements	2,400	5	S/L	39		62		
6/29/17		Mackinac House - Improvements	15,756		S/L	39		404		
4/24/17		Dell PowerEdge R430 Server	5,438	2,855	200DB	5		1,033		
4/24/17		Cisco Meraki Network	3,595	1,887	200DB	5		684		

**Federal Statements**

**Statement 7 - Form 990-PF, Part I, Line 19 - Depreciation (continued)**

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Total		\$ 11,786,084	\$ 2,105,786			\$ 108,129	\$ 0	\$ 0

**Statement 8 - Form 990-PF, Part I, Line 23 - Other Expenses**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Bank Charges	32,543	32,543		54,353
Insurance	54,353			6,197
Lease Property Expense	6,197			60
Miscellaneous Art Expense	60			857
Security Services	857			17,046
Shipping & Supplies	17,046			14,723
Utilities	14,723			24,119
Payroll Taxes	24,119			3,734
Charter Expense	3,734			18,048
Repairs and Maintenance	18,048			398,843
Accounting and Support Serv	398,843			8,681
Computer Services	8,681			16,595
Storage Rental	16,595			2,117
Office Expense	2,117			600
Memberships and Dues	600			68,127
Rent Expense	68,127			5,650
Advertising Expense	5,650			
Total	\$ 672,293	\$ 32,543	\$ 0	\$ 639,750

**Federal Statements**

**Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Alibaba Group	8,000 sh	1,325,046	Cost	\$ 1,484,240
Allergan Inc	5,000 sh	1,046,391	Cost	833,600
AT&T	20,000 sh	723,435	Cost	642,200
Bank of America	10,000 sh	306,300	Cost	281,900
BP, PLC	0 sh		Cost	
Campbell Soup	18,000 sh	874,706	Cost	729,720
Cheveron Corp	5,000 sh	585,246	Cost	632,150
Citigroup Inc	5,000 sh	366,576	Cost	334,600
Comcast Corp	8,000 sh	254,572	Cost	262,480
Comerica Inc	5,000 sh	454,964	Cost	454,600
Exxon Mobil Corp	10,000 sh	807,033	Cost	827,300
Fastenal Company	0 sh		Cost	
Ford Motor Co	10,000 sh	1,096,674	Cost	110,700
General Electric	40,000 sh	833,134	Cost	544,400
General Motors	5,000 sh	204,786	Cost	197,000
Hartford Financial	3,000 sh	165,037	Cost	153,390
HD Supply Holdings	0 sh		Cost	
Home Depot Inc	0 sh		Cost	
Horizon Global	75,000 sh	1,046,127	Cost	447,000
JPMorgan Chase	6,000 sh	645,572	Cost	625,200
Keycorp New	20,000 sh	281,900	Cost	390,800
Kohl's Corp	0 sh		Cost	
Macy's Inc	4,000 sh	95,578	Cost	149,720
Mallinckrodt PLC	10,000 sh	543,494	Cost	186,600
Masco Corp	70,000 sh	754,197	Cost	2,619,400
Mylan NV	0 sh		Cost	
Nordstrom Inc	8,000 sh	367,268	Cost	414,240
Perrigo Co PLC	0 sh		Cost	
Procter & Gamble	12,000 sh	877,635	Cost	936,720
Wal Mart Stores	10,000 sh	980,238	Cost	856,500
Wells Fargo Co	10,000 sh	513,067	Cost	554,400
<b>Total</b>	<b>\$ 15,138,058</b>	<b>\$ 14,173,095</b>		<b>\$ 14,668,860</b>

## Federal Statements

38-2531814

FYE: 6/30/2018

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Mackinac House	\$ 1,920,202	\$ 3,237,433	\$ 1,400,242	\$ 3,237,433
Mackinac House Improvements	338,432	464,393	142,768	464,393
Mackinac House Land Improvements	7,787	144,386	142,972	144,386
Mackinac House - Furniture & Fixture	597	317,600	317,224	317,600
Dell PowerEdge R430 Server	2,583	5,438	3,888	5,438
Cisco Meraki Network	1,708	3,595	2,571	3,595
Mackinac Island - Land - Hubbard Ann	400,195	400,195		400,195
Mackinac Island - Land - The Orchard	479,400	479,400		479,400
Mackinac Island - Land - Miller Prop	3,123,745	3,123,745		3,123,745
Mackinac Island - Land - Hedgecliff	2,000,035	2,000,035		2,000,035
Total	\$ 8,274,684	\$ 10,176,220	\$ 2,009,665	\$ 10,176,220

**Federal Statements****Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
See Schedule Attached	\$ 27,956,552	\$ 27,718,148	\$ 22,114,969
Total	\$ 27,956,552	\$ 27,718,148	\$ 22,114,969

**Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases**

<u>Description</u>	<u>Amount</u>
Rounding Adjustment	\$ 2
Total	\$ 2

Richard and Jane Manoogian Foundation 38-2531814  
 2017 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF  
 for the year ended June 30, 2018

Page 2, Part II, Balance Sheets - Statement 11

Line 15 - Other Assets

Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Paintings:		
American School	281	281
American School	281	281
American School	5,000	5,000
American School	5,000	5,000
Andrews, Benny	87,500	130,000
Artist Unknown	1,000	1,000
Artist Unknown	3,000	3,000
Bachmann, Max (After)	812	812
Baker, Charles	20,075	20,000
Bannister, Edward Mitchell	71,725	100,000
Beard, William Holbrook	96,000	100,000
Berchem, Nicholaes	520,000	520,000
Bierstadt, Albert	1,500,000	1,500,000
Blashfield, Edwin Howland	100,125	120,000
Bohrod, Aaron	11,250	11,250



Richard and Jane Manoogian Foundation 38-2531814  
 2017 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF  
 for the year ended June 30, 2018

Page 2, Part II, Balance Sheets - Statement 11

Line 15 - Other Assets

Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Boutelle-Cole	1,548,000	1,500,000
Brega, David	63,239	62,500
Brega, David	21,250	21,250
Brega, David	25,000	25,000
Brooks, Nicholas Alden (Attr.)	3,600	3,600
Brooks, Nicholas A.	13,800	13,750
Brown, John G.	31,275	31,250
Califano, Frank	43,925	43,750
Cameron, Robert	7,585	7,585
Cameron, Robert	8,168	8,168
Cameron, Robert	5,316	5,316
Cavat, Irma	3,000	3,000
Cavat, Irma	5,000	5,000
Cavat, Irma	7,500	7,500
Clayton, William James Morley	2,075	1,875
Davey, Randall	24,140	21,250

Richard and Jane Manoogian Foundation 38-2531814  
2017 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF  
for the year ended June 30, 2018

Page 2, Part II, Balance Sheets - Statement 11

Line 15 - Other Assets

Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Del Grosso, James	8,750	8,750
Dubreuil, Victor	12,500	12,500
Dubreuil, Victor	12,800	12,500
Duncanson, Robert Scott	165,350	165,000
Dunning, Robert Spear	250,125	250,000
Emmet, Lidia Field	40,525	60,000
Enneking, John J.	0	45,000
Erbe, Gary T.	10,000	10,000
Erbe, Gary T.	8,750	8,750
Erbe, Gary T.	8,750	8,750
Evans, Bruce	2,188	2,188
Frishmuth, Harriett W.	302,500	302,500
Gifford, Sanford Robinson	2,000,000	1,750,000
Grant, Sir Francis (Attr.)	37,900	30,000
Hall, George Henry	127,185	140,000
Hamilton, Hamilton	93,995	150,000

Richard and Jane Manoogian Foundation 38-2531814  
 2017 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF  
 for the year ended June 30, 2018

Page 2, Part II, Balance Sheets - Statement 11

Line 15 - Other Assets

Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Herzog, Hermann	61,525	80,000
Hunt, Richard	80,425	80,425
Jackson, William Henry	5,100	5,100
Jacot, Don	3,600	3,600
Jannelli, Vincent	6,875	6,875
Jannelli, Vincent	12,300	11,875
Jannelli, Vincent	6,050	5,625
Johnson, William H.	116,025	112,500
Johnson, William H.	122,075	118,750
Kauba, Carl	3,600	3,600
Kauba, Carl	2,700	2,700
Kauba, Carl	4,800	4,800
Kauba, Carl	2,160	2,160
Kauba, Carl	2,160	2,160
Kauba, Carl	5,100	5,100
Leutze, Emanuel Gottlieb	37,500	40,000

Richard and Jane Manoogian Foundation 38-2531814  
 2017 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF  
 for the year ended June 30, 2018

Page 2, Part II, Balance Sheets - Statement 11

Line 15 - Other Assets

Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Lopez, Vincente	264,151	265,000
Macs, Yan	812	688
Macs, Yan	688	688
Maier, Peter	38,400	38,400
Maier, Peter	13,200	13,200
Matthews, Richard	4,200	4,200
McAuliffe, John	55,000	55,000
Meredith, Robert	2,075	1,875
Meurer, Chalres Alfred	8,500	8,125
Meurer, Chalres Alfred	8,125	8,125
Neumann, Beverly	2,187	2,187
Prince, Linda	8,750	8,750
Pushman, Hovsep	56,763	70,000
Ranger, Henry Ward	15,000	13,750
Reck, Charles	2,250	2,250
Remington, Frederic (After)	8,400	8,400

Richard and Jane Manoogian Foundation 38-2531814  
 2017 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF  
 for the year ended June 30, 2018

Page 2, Part II, Balance Sheets - Statement 11

Line 15 - Other Assets

Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Remington, Frederic (After)	7,800	7,800
Richards, William Trost	52,723	60,000
Richards, William Trost	36,250	80,000
Ritter, Henry	83,850	82,500
Sargent, John Singer	2,750,000	2,500,000
Scudder, Janet	32,500	32,500
Shannon, James Jebusa	76,010	75,835
Stevovich, Andrew	4,375	4,375
Stewart, Julius L.	184,175	250,000
Stewart, Julius L.	340,000	200,000
Tanner, Henry Ossawa	586,950	650,000
Tornoe, Wenzel Ulrik	36,425	35,000
Tracy, John M.	250,100	250,000
Tyler, James Gale	62,875	62,500
Vernet, Horace	451,070	450,000
Waugh, Frederick Judd	21,050	20,000

Richard and Jane Manoogian Foundation 38-2531814  
 2017 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF  
 for the year ended June 30, 2018

Page 2, Part II, Balance Sheets - Statement 11

Line 15 - Other Assets

Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Wood, Thomas Waterman	122,500	125,000
Wuemer, Carl	4,750	4,750
Wuemer, Carl	4,000	4,000
Wuemer, Carl	8,750	8,750
Wuemer, Carl	13,750	13,750
Wuemer, Carl	10,000	10,000
Wuemer, Carl	7,500	7,500
Wyeth, Andrew	6,259,450	6,000,000
Wyeth, Andrew	5,200,000	6,000,000
Yoder, Richard	2,700	2,700
Silver Items:		
Gorham, Mfg	112,445	112,445
Gorham, Mfg	117,244	117,244
Tiffany	28,993	28,993
Tiffany Bacchus - Head Punch Bowl	121,000	121,000
Cabinet - Rosewood Side	45,000	45,000

Richard and Jane Manoogian Foundation 38-2531814  
2017 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF  
for the year ended June 30, 2018

Page 2, Part II, Balance Sheets - Statement 11

Line 15 - Other Assets

Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Cast Iron Garden Bench	469	480
Console - Mahogany	7,200	7,200
Indian Princess Portraits - Group of 4	18,000	18,000
Jar - Martinez Blackware	255,500	255,500
Lamps:		
Boudoir	5,094	5,095
Dolphin Form	3,900	3,900
Puffy Boudoir	4,124	4,124
Puffy Boudoir	4,609	4,609
Ming Dynasty Bed	295,000	295,000
MS Furniture	0	4,000
Renaissance Clamshell Fountain	1,265	1,265
Statue - Baccanate After Clodion - Cast Iron	9,400	9,400
Table - Wood Center	20,400	20,400
Native American Indian Objects	1,782,216	2,660,000
<b>Total</b>	<b>27,718,148</b>	<b>28,869,879</b>

RICHARD AND JANE MANOOGIAN FOUNDATION 38-2531814  
2017 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF FORM 990-PF  
FOR THE YEAR ENDED JUNE 30, 2018

Page 8 - Part XI -

Distributable Amount - Line 4

Recoveries of amounts treated  
as qualifying distributions:

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Paintings taken off display at,

Grand Hotel

Mackinac Island, MI 49757

By Franz Biberstein	158,500
By John G Brown	31,250
By Lidia Emmet	60,000
By Yan Macs	688
By Yan Macs	687
By Peter Maier	38,400
By Peter Maier	13,200
By Robert Merideth	1,875
By James Gale Tyler	62,500
By Frederck Judd Waugh	20,000

Painting by John McAuliffe taken off display at,

The Pines

Mackinac Island, MI 49757

55,000

Paintings taken off display at,

William Bonifas Fine Art Center

700 1st Avenue South

Escanaba, MI 49829

By Charles Baker	20,000
By Nicholas Alden Brooks	13,750
By Robert Spear Dunning	250,000
By Hamilton Hamilton	150,000
By Vincent Janelli	5,625
By Vincent Janelli	11,875
By Henry Ward Ranger	13,750
By John M Tracy	250,000

Total

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1,157,100

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RICHARD AND JANE MANOOGIAN FOUNDATION 38-2531814  
2017 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF FORM 990-PF  
FOR THE YEAR ENDED JUNE 30, 2018

Page 8 - Part XII -

Qualifying Distributions - Line 2,  
Amounts paid to acquire assets  
used (or held for use) directly in carrying  
out charitable, etc., purposes:

Painting by Boutelle-Cole put on display at,

Center for the Fine Arts  
3001 Riverside Park Drive  
Vero Beach, FL 32963

1,500,000

Fine Art Object, Dolphin Form Lamp, put on display at,

The Pines  
Mackinac Island, MI 49757

3,900

Paintings put on display at,

William Bonifas Fine Art Center  
700 1st Avenue South  
Escanaba, MI 49829

By Charles Baker	20,000
By Nicholas Alden Brooks	13,750
By Robert Spear Dunning	250,000
By Hamilton Hamilton	150,000
By Vincent Janelli	5,625
By Vincent Janelli	11,875
By Henry Ward Ranger	13,750
By John M. Tracy	250,000

Paintings put on display at,

Grand Hotel  
Mackinac Island, MI 49757

By Sir Francis Grant (Attrib.)	30,000
By Randall Davey	21,250
By James Jebusa Shannon	75,385
By Wenzel Ulrick Tornoe	35,000
By John McAulliffe	55,000

RICHARD AND JANE MANOOGIAN FOUNDATION 38-2531814  
2017 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF FORM 990-PF  
FOR THE YEAR ENDED JUNE 30, 2018

Page 8 - Part XII -  
Qualifying Distributions - Line 2,  
Amounts paid to acquire assets  
used (or held for use) directly in carrying  
out charitable, etc., purposes.

Painting by Charles Baker put on display at,

Grand Rapids Art Museum  
101 Monroe Center Street NW  
Grand Rapids, MI 49503

20,000

Totals

2,455,535

Richard and Jane Manoogian Foundation 38-2531814  
 2017 Return of Private Foundation, Form 990-PF  
 for the year ended June 30, 2018

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

Recipients Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
American Federation of Arts 305 E. 47th Street, 10th Floor New York, NY 10017	Public	Operating Fund	1,500
American Friends of the Hebrew University One Battery Park Plaza, 25th Floor New York, NY 10004	Public	Operating Fund	3,750
Anton Art Center 125 Macomb Place Mount Clemens, MI 48043	Public	Operating Fund	50,000
Archives of American Art Smithsonian Institution P.O. Box 37012 MRC 937 Victor Building 2200 Washington, D.C. 20013	Public	Operating Fund	10,000
Charles H. Wright Museum of African American History 315 East Warren Avenue Detroit, MI 48201-1443	Public	Operating Fund	17,350
Detroit Institute of Arts 5200 Woodward Avenue Detroit, MI 48202	Public	Operating Fund	127,320
Detroit Symphony Orchestra 3711 Woodward Avenue Detroit, MI 48201	Public	Operating Fund	69,500
Grosse Pointe Theatre 315 Fisher Road Grosse Pointe, MI 48230	Public	Operating Fund	20,000
Initiatives in Art & Culture 333 East 57th Street, Suite 13B New York, NY 10022	Public	Operating Fund	2,500

Richard and Jane Manoogian Foundation 38-2531814  
 2017 Return of Private Foundation, Form 990-PF  
 for the year ended June 30, 2018

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

Recipients Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Interfaith Leadership Council of Metropolitan Detroit 10821 Capital Oak Park, MI 48237	Public	Operating Fund	10,000
Mackinac Arts Council P.O. Box 1834 Mackinac Island, MI 49757	Public	Operating Fund	11,500
Meadow Brook Hall 350 Estate Drive Rochester, MI 48309-4401	Public	Operating Fund	25,000
Minnesota Marine Art Museum 800 Riverview Drive Winona, MN 55987	Public	Operating Fund	100,000
Museum of Contemporary Art Detroit 4454 Woodward Avenue Detroit, MI 48201	Public	Operating Fund	100,000
Museum Trustee Association 211 E. Lombard St., Suite 179 Baltimore, MD 21202	Public	Operating Fund	1,500
Purple Rose Theater Co. 137 Park Street Chelsea, MI 48118	Public	Operating Fund	49,178
San Francisco Artspace 788 Ferguson Rd. Sebastopol, CA 95472	Private	Operating Fund	50,000
St. John's Armenian Church 22001 Northwestern Highway Southfield, MI 48075	Private	Operating Fund	3,600

Richard and Jane Manoogian Foundation 38-2531814  
2017 Return of Private Foundation, Form 990-PF  
for the year ended June 30, 2018

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

<u>Recipients Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Vero Beach Museum of Art 3001 Riverside Park Drive Vero Beach, FL 32963	Public	Operating Fund	9,440
Yeshiva Beth Yehudah 15751 West Lincoln Drive P.O. Box 2044 Southfield, MI 48037	Public	Operating Fund	10,000
Total Religious and Cultural Cash Contributions			<u>672,138</u>

Richard and Jane Manoogian Foundation 38-2531814  
 2017 Return of Private Foundation, Form 990-PF  
 for year ended June 30, 2018

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

Recipients Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
All About Animals Rescue 23451 Pinewood St. Warren, MI 48091	Public	Operating Fund	10,000
Alzheimer's Association 25200 Telegraph Road, Suite 100 Southfield, MI 48033	Public	Operating Fund	10,000
Autism Alliance of Michigan 30100 Telegraph Road, Suite 250 Bingham Farms, MI 48025	Public	Operating Fund	40,000
Beaumont Health Foundation 3711 W. Thirteen Mile Road Royal Oak, MI 48073-6769	Public	Operating Fund	100,000
Bing Youth Institute 151 West Jefferson Avenue Detroit, MI 48226	Public	Operating Fund	25,000
The Brooksie Way P.O. Box 81576 Rochester, MI 48308	Public	Operating Fund	22,000
CATCH Suite 223 Fisher Building 3011 W. Grand Blvd. Detroit, MI 48202	Public	Operating Fund	19,900
Children's Hospital of Michigan Foundation 3011 West Grand Blvd., Suite 218 Detroit, MI 48202	Public	Operating Fund	59,000

Richard and Jane Manoogian Foundation 38-2531814  
 2017 Return of Private Foundation, Form 990-PF  
 for year ended June 30, 2018

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

Recipients Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Children's Tumor Foundation 120 Wall Street, 16th Floor New York, NY 10005	Public	Operating Fund	10,700
Child Safe Michigan 4415 Springer Avenue Royal Oak, Mi 48073	Public	Operating Fund	22,000
Council of Michigan Foundations One South Harbor, Suite 3 Grand Haven, MI 49417	Public	Operating Fund	10,000
Culture Source 71 Garfield St., # 040 Detroit, MI 48201	Public	Operating Fund	50,000
Detroit Historical Society 5401 Woodward Avenue Detroit, MI 48202	Public	Operating Fund	20,000
Detroit Public Television 1 Clover Ct. Wixom, MI 48393	Public	Operating Fund	100,000
Detroit RiverFront Conservancy 600 Renaissance Center, Suite 1720 Detroit, MI 48243	Public	Operating Fund	54,220
Detroit Zoological Society 8450 W. Ten Mile Road Royal Oak, MI 48067	Public	Operating Fund	100,000

Richard and Jane Manoogian Foundation 38-2531814  
 2017 Return of Private Foundation, Form 990-PF  
 for year ended June 30, 2018

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

Recipients Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Downtown Detroit Partnership, Inc. One Campus Martius # 380 Detroit, MI 48226	Public	Operating Fund	16,200
Ele's Place 3526 W. Liberty, Suite 200 Ann Arbor, MI 48103	Public	Operating Fund	50,000
Frankie's Friends 2950 Busch Lake Blvd. Tampa, FL 33614	Public	Operating Fund	1,000
Full Circle Foundation 17006 Mack Avenue Grosse Pointe Park, MI 48230	Public	Operating Fund	15,000
FLOW 153 1/2 E. Front St., Suite 203C Traverse City, MI 49684	Public	Operating Fund	5,000
G G's Foundation 44718 Broadmore Circle North Northville, MI 48168	Public	Operating Fund	5,000
Giant Steps Therapeutic Equestrian Center 1320 Commerce Street, Suite A Petaluma, CA 94954	Public	Operating Fund	25,000
Grosse Pointe Chamber Foundation 63 Kercheval Avenue, Suite 16 Grosse Pointe Farms, MI 48236	Public	Operating Fund	14,125



Richard and Jane Manoogian Foundation 38-2531814  
 2017 Return of Private Foundation, Form 990-PF  
 for year ended June 30, 2018

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

Recipients Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Grosse Pointe Housing Foundation 121 Kercheval Avenue Grosse Pointe Farms, MI 48236-3085	Public	Operating Fund	62,000
Grosse Pointe Park Foundation 15115 E. Jefferson Avenue Grosse Pointe Park, MI 48230	Public	Operating Fund	10,000
The Henry Ford 20900 Oakwood Blvd Dearborn, MI 48124	Public	Operating Fund	28,500
The Holley Institute 22151 Moross Road, Suite 223 Boll Professional Building Detroit, MI 48236	Public	Operating Fund	1,000
Illitch Charities 2211 Woodward Avenue Detroit, MI 48201-3400	Public	Operating Fund	10,375
Indian River Medical Center Foundation 1000 37th Place, Suite 101 Vero Beach, FL 32960	Public	Operating Fund	100,000
Junior Achievement of S. E. Michigan, Inc. 577 E. Larned Detroit, MI 48226	Public	Operating Fund	1,440
Junior League of Detroit 32 Lake Shore Road Grosse Pointe Farms, MI 48236	Public	Operating Fund	45,150

Richard and Jane Manoogian Foundation 38-2531814  
 2017 Return of Private Foundation, Form 990-PF  
 for year ended June 30, 2018

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

Recipients Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
JVS 29699 Southfield Road Southfield, MI 48076	Public	Operating Fund	10,000
Leader Dogs for the Blind 1039 S. Rochester Road Rochester Hills, MI 48307	Public	Operating Fund	100,000
Mackinac Associates P.O. Box 567 Mackinaw City, MI 49701	Public	Operating Fund	32,630
Mackinac Horseman's Association 3800 British Landing Road P.O. Box 462 Mackinac Island, MI 49757	Public	Operating Fund	26,000
Mackinac Island Community Foundation P. O. Box 1933 Mackinac Island, MI 49757	Public	Operating Fund	10,000
Mackinac Straits Health Foundation 1140 N. State Street St. Ignace, MI 49781	Public	Operating Fund	100,000
Matrix Human Services 120 Parsons Street Detroit, MI 48201-2002	Public	Operating Fund	1,500
Michigan Humane Society 30300 Telegraph Road, Suite 220 Bingham Farms, MI 48025-4507	Public	Operating Fund	14,460

Richard and Jane Manoogian Foundation 38-2531814  
 2017 Return of Private Foundation, Form 990-PF  
 for year ended June 30, 2018

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

Recipients Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Midtown Detroit, Inc. 3939 Woodward Ave., Ste 100 Detroit, MI 48201	Public	Operating Fund	10,000
Mount Sinai Health System One Gustave L. Levy Place, Box 1049 New York, NY 10029-6574	Public	Operating Fund	50,000
The Nature Conservancy 101 East Grand River Ave. Lansing, MI 48906	Public	Operating Fund	100,000
National Military Archives 5580 Red Hill Rd Petaluma, CA 94952	Public	Operating Fund	25,000
New Detroit, Inc. 535 Griswold St., Suite 2500 Detroit, MI 48226	Public	Operating Fund	2,000
Pewabic Society, Inc. 10125 E. Jefferson Ave. Detroit, MI 48214	Public	Operating Fund	10,000
The Rainbow Connection 621 W. University Rochester, MI 48307	Public	Operating Fund	10,000
Raquet Up Detroit P.O.Box 11404 Detroit, MI 48211	Public	Operating Fund	1,000

Richard and Jane Manoogian Foundation 38-2531814  
 2017 Return of Private Foundation, Form 990-PF  
 for year ended June 30, 2018

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

Recipients Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
The Salvation Army 16130 Northland Dr. Southfield, MI 48075	Public	Operating Fund	10,000
SOI Dog Foundation USA 3426 SW. Arnold Street Portland, OR 97219	Public	Operating Fund	2,500
Tau Beta Association 317 Belanger Grosse Pointe, MI 48236	Public	Operating Fund	3,000
University of Michigan 3003 South State Street, Suite 8000 Ann Arbor, MI 48109-1288	Public	Operating Fund	50,000
United Way for Southeastern Michigan 660 Woodward Avenue, Suite 300 Detroit, MI 48226	Public	Operating Fund	25,000
Urban Land Institute 2001 L Street, NW # 200 Washington, DC 20036	Public	Operating Fund	19,350
Urban Renewal Initiative 15115 E. Jefferson Grosse Pointe Park, MI 48230	Public	Operating Fund	100,000
U. S. Department of State Diplomatic Reception Rooms 2201 C. Street, N.W. Washington, DC 20520	Public	Operating Fund	10,000

Richard and Jane Manoogian Foundation 38-2531814  
2017 Return of Private Foundation, Form 990-PF  
for year ended June 30, 2018

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>
Wawashkamo Restoration and Preservation Fund P.O. Box 172 Mackinac Island, MI 49757	Public	Operating Fund	5,000
Total Charitable Contributions			<u>1,770,050</u>

Richard and Jane Manoogian Foundation 38-2531814  
 2017 Return of Private Foundation, Form 990-PF  
 for year ended June 30, 2018

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

Recipients Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
College For Creative Studies 201 East Kirby Detroit, MI 48202	Public	Operating Fund	60,000
Detroit Regional Scholars for Dollars 100 Renaissance Center P.O. Box 43105 Detroit, MI 48243	Public	Operating Fund	25,000
GESU Cahtolic Church and School 17139 Oak Drive Detroit, MI 48221	Public	Operating Fund	10,000
Mark Day School 39 Trellis Drive San Rafael, CA 94903	Public	Operating Fund	10,000
Michigan Education Excellence Foundation P.O. Box 10030 Lansing, MI 48901	Public	Operating Fund	100,000
Sonoma Academy 2500 Farmers Lane Santa Rosa, CA 95404	Public	Operating Fund	140,000
University of Detroit Mercy 4001 W. McNichols Road Detroit, MI 48221-3038	Public	Operating Fund	25,000
University Liggett School 1045 Cook Road Grosse Pointe Woods, MI 48236	Public	Operating Fund	275,000
University of Michigan - Dearborn 324397 Engineering Lab Bldg 4901 Evergreen Dearborn, MI 48128-2406	Public	Operating Fund	50,000

Richard and Jane Manoogian Foundation 38-2531814  
2017 Return of Private Foundation, Form 990-PF  
for year ended June 30, 2018

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>
Yale University - Alumni Fund 157 Church Street New Haven, CT 06510	Public	Operating Fund	10,000
Total Educational Contributions			<u>705,000</u>