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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
THE HAIGANOOSH MENGUSHIAN AJEMIAN
FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)
2338 HERONWOOD

City or town, state or province, country, and ZIP or foreign postal code
BLOOMFIELD HILLS, MI 48302

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)

\$ 7,074,112

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number
27-0476819

B Telephone number (see instructions)
(248) 338-1060

C If exemption application is pending, check here

D 1. Foreign organizations, check here.....
2. Foreign organizations meeting the 85% test, check here and attach computation ...

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	461	461	
	4 Dividends and interest from securities	153,867	153,867	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	52,871		
	b Gross sales price for all assets on line 6a	2,180,208		
	7 Capital gain net income (from Part IV, line 2)		73,361	
	8 Net short-term capital gain			
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	207,199	227,689		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	79,200		
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	76,800		76,800
	b Accounting fees (attach schedule)	12,000		12,000
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	2,278	2,278	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	6,140	6,140	
	22 Printing and publications			
	23 Other expenses (attach schedule)	31,611	31,611	
	24 Total operating and administrative expenses. Add lines 13 through 23	208,029	40,029	88,800
	25 Contributions, gifts, grants paid	257,500		257,500
26 Total expenses and disbursements. Add lines 24 and 25	465,529	40,029	346,300	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-258,330		
	b Net investment income (if negative, enter -0-)		187,660	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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		19,536	46,256	46,256
	2 Savings and temporary cash investments		192,445	199,296	199,296
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges		2,497	1,620	1,620
	10a Investments—U.S. and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)		5,680,843	5,389,819	6,826,940
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____				
	15 Other assets (describe ▶ _____)				
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		5,895,321	5,636,991	7,074,112
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)			0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.				
	24 Net assets without donor restrictions		5,895,321	5,636,991	
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances (see instructions)		5,895,321	5,636,991	
	30 Total liabilities and net assets/fund balances (see instructions) .		5,895,321	5,636,991	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,895,321
2 Enter amount from Part I, line 27a	2	-258,330
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	5,636,991
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,636,991

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	73,361
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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 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))
2018	344,499	7,021,969	0.049060
2017	316,825	6,890,267	0.045982
2016	349,750	6,483,224	0.053947
2015	347,867	6,948,772	0.050062
2014	335,630	7,119,146	0.047145

2 Total of line 1, column (d)	2	0.246196
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	3	0.049239
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,749,078
5 Multiply line 4 by line 3	5	332,318
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,877
7 Add lines 5 and 6	7	334,195
8 Enter qualifying distributions from Part XII, line 4	8	346,300

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,877
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	1,877
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,877
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,497
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,497
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,620
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 1,620 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
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? <i>If "No," attach explanation .</i>	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>PETER SARKESIAN</u> Telephone no. ▶ <u>(248) 457-7174</u>			

Located at ▶ 2338 HERONWOOD BLOOMFIELD HILLS MI ZIP+4 ▶ 48302

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2019, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
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.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2019?	4b	No

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:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PETER SARKESIAN 101 W BIG BEAVER STE 1000 TROY, MI 480845280	DIRECTOR 5.00	79,200	0	0
MARILYN SARKESIAN 2338 HERONWOOD BLOOMFIELD HILLS, MI 48302	DIRECTOR 000.00	0	0	0
CHRISTOPHER SARKESIAN 2338 HERONWOOD BLOOMFIELD HILLS, MI 48302	DIRECTOR 000.00	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.				

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
PETER J SARKESIAN PC 2338 HERONWOOD BLOOMFIELD HILLS, MI 48302	LEGAL	76,800
Total number of others receiving over \$50,000 for professional services. ▶		

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	
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	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	6,526,717
b	Average of monthly cash balances.	1b	325,139
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,851,856
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,851,856
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	102,778
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,749,078
6	Minimum investment return. Enter 5% of line 5.	6	337,454

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

1	Minimum investment return from Part X, line 6.	1	337,454
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,877
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,877
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	335,577
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	335,577
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	335,577

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	346,300
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	346,300
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	1,877
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	344,423

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				335,577
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			260,318	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>346,300</u>				
a Applied to 2018, but not more than line 2a			260,318	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2019 distributable amount.				85,982
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				249,595
7 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).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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.

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:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	257,500
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					461
4 Dividends and interest from securities. . . .					153,867
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					52,871
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .					207,199
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)					207,199

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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.				

[illegible]

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

Sign Here	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.		
	*****	2020-10-02	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	ROBERT L IGNASIAK CPA		2020-10-21		P00350924
	Firm's name ▶ KEOLEIAN MASSIMILLA & IGNASIAK PLC				Firm's EIN ▶ 47-2725590
	Firm's address ▶ 2350 FRANKLIN ROAD SUITE 220 BLOOMFIELD HILLS, MI 48302				Phone no. (248) 338-1060

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AGBU SPECIAL PROJECTS 22001 NORTHWESTERN HWY SOUTHFIELD, MI 48075	NONE		GENERAL	5,000
AMAA - ARMENIAN MISSIONARY 31 W CENTURY RD PARAMUS, NJ 07652	NONE		GENERAL	10,000
ARMENIAN ASSEMBLY1334 G ST NW WASHINTON, DC 200771674	NONE		GENERAL	2,000
Total ▶ 3a				257,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARMENIAN EYE PROJECTPO BOX 5630 NEWPORT BEACH, CA 92662	NONE		GENERAL	3,000
ARMENIAN MIRROR SPECTATOR 755 MT AUBURN ST WATERTOWN, MA 02472	NONE		GENERAL	1,000
ARMENIAN NATIONAL COMMITTEE (ANCA) 1711 N ST NW WASHINGTON, DC 20036	NONE		GENERAL	3,000
Total ▶ 3a				257,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARMENIAN TREE PROJECT65 MAIN ST WATERTOWN, MA 02472	NONE		GENERAL	1,000
CAPUCHIN SOUP KITCHEN 1820 MT ELLIOTT DETROIT, MI 48207	NONE		GENERAL	1,500
COAF162 FIFTH AVE STE 900 NEW YORK, NY 10010	NONE		GENERAL	160,000
Total ▶ 3a				257,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COTS25 PETERBORO DETROIT, MI 48201	NONE		GENERAL	2,000
DETROIT RESCUE MISSION 150 STIMSON DETROIT, MI 48231	NONE		GENERAL	1,500
DIOCESE OF ARMENIAN CHURCH 630 SECOND AVENUE NEW YORK, NY 10016	NONE		GENERAL	1,000
Total ▶ 3a				257,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DISABLED AMERICAN VETS 477 MICHIGAN AVE DETROIT, MI 48226	NONE		GENERAL	5,000
ELTON JOHN AIDS FOUND 584 BROADWAY 906 NEW YORK, NY 10012	NONE		GENERAL	3,000
FRANNY STRONG FOUNDATION 5767 W MAPLE STE 200 W BLOOMFIELD, MI 48322	NONE		GENERAL	3,000
Total ▶ 3a				257,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FUND FOR ARMENIAN RELIEF (FAR) 630 SECOND AVE NEW YORK, NY 10016	NONE		GENERAL	10,000
HOPE FOR WARRIORS55 WATER ST NEW YORK, NY 10041	NONE		GENERAL	4,000
KNIGHTS OF VARTAN38228 LANA DR FARMINGTON HILLS, MI 48335	NONE		GENERAL	7,000
Total ▶ 3a				257,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MICHAEL J FOX FOUNDATION FOR PARKI PO BOX 4777 NEW YORK, NY 10163	NONE		GENERAL	7,000
PAROS FOUNDATION 918 PARKER ST A14 BERKELEY, CA 94710	NONE		GENERAL	10,000
PEDIATRIC CANCERPO BOX 785 MAMARONECK, NY 10543	NONE		GENERAL	4,000
Total ▶ 3a				257,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY3737 LAWTON DETROIT, MI 48208	NONE		GENERAL	2,500
TEKEYAN CULTURAL ASSOCIATION 755 MT AUBURN ST WATERTOWN, MA 024721509	NONE		GENERAL	2,500
CHARITY NAVIGATOR 299 MARKET STREET SUITE 250 SADDLE BROOK, NJ 07663	NONE		GENERAL	500
Total ▶ 3a				257,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FALLEN AND WOUNDED SOLDIERS FUND PO BOX 33099 BLOOMFIELD HILLS, MI 48303	NONE		GENERAL	3,000
NAVY SEAL FOUNDATION 1619 D STREET VIRGINIA BEACH, VA 23459	NONE		GENERAL	5,000
Total ▶ 3a				257,500

TY 2019 Accounting Fees Schedule

Name: THE HAIGANOOSH MENGUSHIAN AJEMIAN
FOUNDATION

EIN: 27-0476819

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	12,000			12,000

TY 2019 Contractor Compensation Explanation

Name: THE HAIGANOOSH MENGUSHIAN AJEMIAN
FOUNDATION

EIN: 27-0476819

Contractor	Explanation
PETER J SARKESIAN PC	LEGAL FEES

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: THE HAIGANOOSH MENGUSHIAN AJEMIAN
FOUNDATION

EIN: 27-0476819

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
0.371 SHARES OF WABTEC	2009-09	PURCHASE	2019-02		27				27	
1457.018 SHRS OF DAVIS GLOBAL FD CL	2018-01	PURCHASE	2019-01		30,000	41,117			-11,117	
808.875 SHRS OF WASHINGTON MUT INVS	2018-05	PURCHASE	2019-01		35,000	36,893			-1,893	
1628.223 SHRS AMCAP FD SHS CL F- 2	2014-11	PURCHASE	2019-01		48,000	48,472			-472	
2328.59 SHRS EATON VANCE ATLANTA	2012-09	PURCHASE	2019-01		72,000	42,008			29,992	
964.217 SHRS OF EUROPACIFIC GROETH F	2015-03	PURCHASE	2019-01		45,000	47,468			-2,468	
252.695 SHRS OF NEW WORLD FD INC NEW	2017-04	PURCHASE	2019-01		15,000	14,399			601	
400 SHRS OF AMERICAN EXPRESS CO	2017-01	PURCHASE	2019-04		45,463	30,412			15,051	
200 SHRS OF AMGEN INC	2015-09	PURCHASE	2019-04		35,731	27,411			8,320	
300 SHRS OF FACEBOOK INC	2016-09	PURCHASE	2019-04		53,494	38,679			14,815	
1747.03 SHRS OF PGIM TOTAL RETURN	2012-09	PURCHASE	2019-04		25,000	25,406			-406	
623.332 SHRS OF AMCAP FD SHS CL F-2		PURCHASE	2019-10		19,641	17,129			2,512	
6008.83 SHRS OF AMCAP FD SHS CL F-2		PURCHASE	2019-10		189,338	177,392			11,946	
6711.409 SHRS OF PGIM SHORT DURATION	2016-04	PURCHASE	2019-01		60,000	59,985			15	
2428.167 SHRS JPMORGAN US RESEARCH	1965-08	PURCHASE	2019-01		60,000	52,376			7,624	
3067.485 SHRS JPMORGAN EQUITY INCOME	2014-08	PURCHASE	2019-01		50,000	41,104			8,896	
1456.664 SHRS JPMORGAN US RESEARCH	1965-08	PURCHASE	2019-10		40,000	31,420			8,580	
3861.004 SHRS OF CQG PARTNERS EMERG	2019-09	PURCHASE	2019-10		49,800	49,923			-123	
2000 SHRS OF ACCO BRANDS CORPORATION	2018-03	PURCHASE	2019-07		15,435	25,476			-10,041	
5398.111 SHRS ANCOR THELEN SMALL MID	2017-11	PURCHASE	2019-10		79,988	86,748			-6,760	
1500 SHRS AVAYA HLDGS CORP COM	2018-03	PURCHASE	2019-07		16,082	33,749			-17,667	
1000 SHRS CONDUENT INC COM	2018-03	PURCHASE	2019-07		9,255	18,670			-9,415	
4552 SHRS GOLDMAN SACHS ETF	2018-02	PURCHASE	2019-07		149,980	173,914			-23,934	
12068 SHRS GOLDMAN SACHS ETF		PURCHASE	2019-09		390,366	434,168			-43,802	
150 SHRS RAYTHEON CO COM NEW	2018-01	PURCHASE	2019-01		25,057	29,607			-4,550	
25 SHRS OF BOEING CO COM USD5	2019-02	PURCHASE	2019-03		9,705	10,862			-1,157	
25 SHRS OF BOEING CO COM USD5	2019-02	PURCHASE	2019-12		8,568	10,862			-2,294	
75 SHRS BROADCOM INC COM	2018-05	PURCHASE	2019-02		20,389	17,164			3,225	
83 SHRS DOW INC COM, DOW	2019-02	PURCHASE	2019-07		4,098	4,626			-528	
250 SHRS EXXON MOBIL CORP XOM	2019-02	PURCHASE	2019-04		20,295	19,893			402	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
150 LYONDELLBASELL INDUSTRIES N V CO	2019-02	PURCHASE	2019-07		13,044	13,032			12	
80 MICROSOFT CORP MSFT	2019-02	PURCHASE	2019-09		11,146	8,952			2,194	
500 SHRS PFIZER INC PFE	2019-02	PURCHASE	2019-10		18,230	21,577			-3,347	
135 SHRS PROCTER & GAMBLE CO COM PG	2019-02	PURCHASE	2019-12		16,950	13,380			3,570	
15119 SHRS PUTNAM SHORT DURATION	2018-07	PURCHASE	2019-02		151,934	152,103			-169	
75 SHRS RAYTHEON CO COM NEW	2019-02	PURCHASE	2019-07		13,503	13,908			-405	
390 RESIDEO TECHNOLOGIES INC COM	2019-02	PURCHASE	2019-07		8,387	10,224			-1,837	
160 SHRS UNITED PARCEL SVC INC CL B	2019-02	PURCHASE	2019-05		16,880	17,762			-882	
75 ACCENTURE PLC CLS A	2018-01	PURCHASE	2019-09		14,265	12,014			2,251	
50 SHRS APPLE INC COM USD0.000001	2018-01	PURCHASE	2019-10		11,020	8,842			2,178	
1000 SHRS BANK OF AMERICA CORP		PURCHASE	2019-02		29,587	30,720			-1,133	
300 SHRS CISCO SYS INC COM	2018-01	PURCHASE	2019-02		15,417	12,313			3,104	
150 SHRS DISNEY WALT CO	2018-02	PURCHASE	2019-02		16,926	15,139			1,787	
300 SHRS EATON CORP PLC COM	2018-01	PURCHASE	2019-02		24,066	24,482			-416	
40 SHRS HONEYWELL INTERNATIONAL INC	2018-01	PURCHASE	2019-02		6,162	6,089			73	
500 SHRS JPMORGAN CHASE & CO COM		PURCHASE	2019-02		52,534	54,928			-2,394	
200 SHRS MARATHON PETROLEUM CORP COM	2018-01	PURCHASE	2019-02		12,785	14,411			-1,626	
50 SHRS MEDTRONIC PLC	2018-01	PURCHASE	2019-02		4,545	4,308			237	
150 SHRS NIKE INC CLASS B COMNPV	2018-01	PURCHASE	2019-02		12,863	9,543			3,320	
60 SHRS PEPSICO INC	2018-01	PURCHASE	2019-02		6,888	7,205			-317	
25 SHRS PEPSICO INC	2018-01	PURCHASE	2019-12		3,427	3,002			425	
36 SHRS RESIDEO TECHNOLOGIES INC COM	2018-01	PURCHASE	2019-07		774	988			-214	
250 SHRS WEYERHAEUSER CO COM	2018-01	PURCHASE	2019-02		6,495	8,799			-2,304	
200 SHRS DISCOVER FINL SVCS	2018-06	PURCHASE	2019-02		14,243	14,070			173	
83 SHRS CORTEVA INC COM	2019-02	PURCHASE	2019-06		2,064	2,213			-149	

TY 2019 Investments Corporate Stock Schedule

Name: THE HAIGANOOSH MENGUSHIAN AJEMIAN
FOUNDATION

EIN: 27-0476819

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OPPENHEIMER	2,263,507	2,601,596
CHARLES SCHWAB	643,705	1,517,189
FIDELITY 4727	1,471,817	1,518,579
FIDELITY 8175	1,010,790	1,189,576

TY 2019 Legal Fees Schedule

Name: THE HAIGANOOSH MENGUSHIAN AJEMIAN
FOUNDATION

EIN: 27-0476819

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	76,800			76,800

TY 2019 Other Expenses Schedule

Name: THE HAIGANOOSH MENGUSHIAN AJEMIAN
FOUNDATION

EIN: 27-0476819

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSES	31,562	31,562		
BANK FEES	49	49		

TY 2019 Taxes Schedule

Name: THE HAIGANOOSH MENGUSHIAN AJEMIAN
FOUNDATION

EIN: 27-0476819

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	118	118		
DELAWARE FRANCHISE FEE	283	283		
EXCISE TAX	1,877	1,877		