

# Return of Private Foundation

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

2949127000603 0

OMB No 1545-0047

Form **990-PF****2019**Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning

, and ending

Name of foundation <b>Alex and Marie Manoogian Foundation</b>		A Employer identification number <b>38-6089952</b>
Number and street (or P O box number if mail is not delivered to street address) <b>21001 Van Born Road</b>	Room/suite	B Telephone number (see instructions) <b>313-792-6246</b>
City or town, state or province, country, and ZIP or foreign postal code <b>Taylor MI 48180</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 23,791,238</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	63,779	63,779		
4	Dividends and interest from securities	267,233	267,233		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	-978,514			
b	Gross sales price for all assets on line 6a 13,032,360				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	-647,502	331,012	0	
13	Compensation of officers, directors, trustees, etc.	600,000			600,000
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 2	11,369			11,369
c	Other professional fees (attach schedule) Stmt 3	546,593	8,093		538,500
17	Interest	16,944			16,944
18	Taxes (attach schedule) (see instructions) Stmt 4	19,417	296		12,826
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch) Stmt 5	33,750	7,849		25,900
24	Total operating and administrative expenses. Add lines 13 through 23	1,228,073	16,238	0	1,205,539
25	Contributions, gifts, grants paid	2,348,800			2,348,800
26	Total expenses and disbursements. Add lines 24 and 25	3,576,873	16,238	0	3,554,339
27	Subtract line 26 from line 12.				
a	Excess of revenue over expenses and disbursements	-4,224,375			
b	Net investment income (if negative, enter -0-)		314,774		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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			
	2	Savings and temporary cash investments	496,687	119,631	119,631
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 6	1,473,450	4,247,424	4,247,424
	b	Investments – corporate stock (attach schedule) See Stmt 7	10,681,918	7,570,120	9,328,373
	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 ▶ Less: accumulated depreciation (attach sch.) ▶			
	15	Other assets (describe ▶ See Statement 8 )	15,331,794	11,822,299	10,095,810
	16	<b>Total assets</b> (to be completed by all filers – see the instructions. Also, see page 1, item I)	27,983,849	23,759,474	23,791,238
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	<b>Total liabilities</b> (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input type="checkbox"/>			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ <input checked="" type="checkbox"/>			
	26	Capital stock, trust principal, or current funds	127,400	127,400	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	1,816,064	1,816,064	
	28	Retained earnings, accumulated income, endowment, or other funds	26,040,385	21,816,010	
	29	<b>Total net assets or fund balances</b> (see instructions)	27,983,849	23,759,474	
	30	<b>Total liabilities and net assets/fund balances</b> (see instructions)	27,983,849	23,759,474	

## 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	27,983,849
2	Enter amount from Part I, line 27a	2	-4,224,375
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	23,759,474
5	Decreases not included in line 2 (itemize) ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) – Part II, column (b), line 29	6	23,759,474

**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 Schedule Attached</b>	<b>P</b>	<b>Various</b>	<b>Various</b>
<b>b See Schedule Attached</b>	<b>P</b>	<b>Various</b>	<b>Various</b>
<b>c Bank of America Class Action Claim</b>	<b>P</b>	<b>Various</b>	<b>03/15/19</b>
<b>d BP ADS Securities Litigation</b>	<b>P</b>	<b>Various</b>	<b>05/02/19</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 5,827,662</b>		<b>5,666,089</b>	<b>161,573</b>
<b>b 4,501,058</b>		<b>4,838,585</b>	<b>-337,527</b>
<b>c 13,768</b>			<b>13,768</b>
<b>d 37,712</b>			<b>37,712</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>161,573</b>
<b>b</b>			<b>-337,527</b>
<b>c</b>			<b>13,768</b>
<b>d</b>			<b>37,712</b>
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>-124,474</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).</b>	<div> <div>If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8</div> </div>	<b>3</b>	<b>161,573</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 doesn't 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))
<b>2018</b>	<b>17,542,705</b>	<b>25,140,724</b>	<b>0.697780</b>
<b>2017</b>	<b>4,710,908</b>	<b>33,616,889</b>	<b>0.140135</b>
<b>2016</b>	<b>6,962,311</b>	<b>33,610,761</b>	<b>0.207145</b>
<b>2015</b>	<b>4,036,213</b>	<b>38,034,641</b>	<b>0.106119</b>
<b>2014</b>	<b>3,378,530</b>	<b>34,179,024</b>	<b>0.098848</b>

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>1.250027</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>0.250005</b>
<b>4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5</b>	<b>4</b>	<b>24,471,312</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>6,117,950</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>3,148</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>6,121,098</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>5,120,643</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.

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	<b>6,295</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>6,295</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>	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	<b>6,295</b>
<b>6</b>	Credits/Payments.		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	<b>75,612</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>75,612</b>
<b>8</b>	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	<b>9</b>	
<b>10</b>	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	<b>10</b>	<b>69,317</b>
<b>11</b>	Enter the amount of line 10 to be. Credited to 2020 estimated tax <b>69,317</b> Refunded	<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 <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		<b>X</b>
<b>c</b> Did the foundation file Form 1120-POL 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. \$ (2) On foundation managers \$		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		<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 Form 990-T 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 General Instruction G? 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 2019 or the tax year beginning in 2019? 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>

**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
- 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
- 13** Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address **► N/A**

	Yes	No
<b>11</b>		<b>X</b>
<b>12</b>		<b>X</b>
<b>13</b>	<b>X</b>	

- 14** The books are in care of **► Richard A. Manoogian**  
**21001 Van Born**

Telephone no. **► 313-792-6246**Located at **► Taylor**

MI

ZIP+4 **► 48180**

- 15** Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here and enter the amount of tax-exempt interest received or accrued during the year **► 15**

- 16** At any time during calendar year 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?

	Yes	No
<b>16</b>		<b>X</b>

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.

- 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? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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.) ☐ Yes ☒ 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 **N/A**

- 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? **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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? ☐ Yes ☒ 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.) **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? ☐ Yes ☒ 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.) **N/A**

- 4a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

- 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?

	Yes	No
<b>1b</b>		
<b>1c</b>		
<b>2b</b>		
<b>3b</b>		
<b>4a</b>		<b>X</b>
<b>4b</b>		<b>X</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
(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>b</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 <input type="checkbox"/>	<b>5b</b>	
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		<b>6b</b>	<b>X</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A <input type="checkbox"/>	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) 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, 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. 315 Indian Harbor Road Vero Beach FL 32963	President/Se 30.00	300,000	0	0
Jane C. Manoogian 21001 Van Born Taylor MI 48180	Vice Preside 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	195,500
Whitman Consulting LLC 965 East Glengarry Circle	Bloomfield Village MI 48301	Consulting/ Art	170,500
BEAM International, LLC 2394 Northlawn Blvd.	Birmingham MI 48009	Consulting	81,000

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

**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>12,896,544</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>593,124</b>
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	<b>11,354,304</b>
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>24,843,972</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>24,843,972</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>372,660</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>24,471,312</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>1,223,566</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>1,223,566</b>
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5	<b>2a</b>	<b>6,295</b>
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>6,295</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>1,217,271</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	<b>3,646,504</b>
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>4,863,775</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>4,863,775</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>3,554,339</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>1,566,304</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>5,120,643</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>5,120,643</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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2018 from Part XI, line 7				<b>4,863,775</b>
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014				
<b>b</b> From 2015	<b>989,114</b>			
<b>c</b> From 2016	<b>1,430,649</b>			
<b>d</b> From 2017				
<b>e</b> From 2018	<b>4,572,662</b>			
<b>f</b> Total of lines 3a through e	<b>6,992,425</b>			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <b>5,120,643</b>				
<b>a</b> Applied to 2018, 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 2019 distributable amount				<b>4,863,775</b>
<b>e</b> Remaining amount distributed out of corpus	<b>256,868</b>			
<b>5</b> Excess distributions carryover applied to 2019 (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>7,249,293</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 2018. Subtract line 4a from line 2a. Taxable amount – see instructions				
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				<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 2014 not applied on line 5 or line 7 (see instructions)				
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	<b>7,249,293</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015	<b>989,114</b>			
<b>b</b> Excess from 2016	<b>1,430,649</b>			
<b>c</b> Excess from 2017				
<b>d</b> Excess from 2018	<b>4,572,662</b>			
<b>e</b> Excess from 2019	<b>256,868</b>			



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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<div>a Paid during the year</div> <div>See Schedule</div>  <div>See Schedule</div>  <div>See Schedule</div>			<div>Charitable</div>  <div>Religious/Cultural</div>  <div>Educational</div>	<div>167,000</div>  <div>1,931,800</div>  <div>250,000</div>
<b>Total</b>			▶ <b>3a</b>	<b>2,348,800</b>
<div>b Approved for future payment</div> <div>N/A</div>				
<b>Total</b>			▶ <b>3b</b>	





## Federal Statements

1/29/2020 10:44 AM

38-6089952

FYE: 12/31/2019

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

Description			How Received		Expense	Depreciation	Net Gain / Loss
Whom Sold	Date Acquired	Date Sold	Sale Price	Cost			
Painting - Atherton	1/05/12	5/14/19	Purchase 81,000 \$	120,000 \$	\$	\$	-39,000
Painting - Bohrod	1/05/12	5/14/19	Purchase 81,000	120,025			-39,025
Painting - Chapin	1/05/12	5/14/19	Purchase 61,000	90,000			-29,000
Painting - Copley	12/18/01	5/14/19	Purchase 219,000	150,000			69,000
Painting - Davis	9/01/79	5/14/19	Purchase 81,000	52,000			29,000
Painting - Gifford	3/04/14	5/14/19	Purchase 404,000	600,300			-196,300
Painting - Henry	12/18/01	5/14/19	Purchase 370,000	250,075			119,925
Painting - Krimmel	1/03/12	5/14/19	Purchase 27,160	35,200			-8,040
Painting - Moran	12/18/01	5/14/19	Purchase 572,000	201,075			370,925
Painting - Pope	12/03/03	5/14/19	Purchase 269,000	323,350			-54,350
Painting - Sheeler	2/03/09	5/14/19	Purchase 421,000	1,508,500			-1,087,500
Painting - Vanderlyn, Jr.	1/10/02	5/14/19	Purchase 33,000	30,675			2,325
Painting - West ( school of )	12/18/01	5/14/19	Purchase 33,000	25,000			8,000
See Schedule Attached	Various	Various	Purchase 5,827,662	5,666,089			161,573
See Schedule Attached	Various	Various	Purchase 4,501,058	4,838,585			-337,527
Bank of America Class Action Claim	Various	3/15/19	Purchase 13,768				13,768
BP ADS Securities Litigation	Various	5/02/19	Purchase 37,712				37,712
Total			\$ 13,032,360	\$ 14,010,874	\$ 0	\$ 0	\$ -978,514

## Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Michael J. Alexander, CPA	\$ 11,369	\$	\$	\$ 11,369
Total	\$ 11,369	\$ 0	\$ 0	\$ 11,369

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Comerica Trust Fees	\$ 8,093	\$ 8,093	\$	\$ 50,000
Edmond Y. Azadian	50,000			10,000
Sworek Consulting, Inc.	10,000			170,500
Whitman Consulting, LLC	170,500			81,000
BEAM International, LLC	81,000			31,500
Perry & Co.	31,500			195,500
RAM Investment Group, Inc.	195,500			
Total	\$ 546,593	\$ 8,093	\$ 0	\$ 538,500

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Tax	\$ 6,295	\$	\$	\$ 12,826
Payroll Taxes	12,826			
Foreign Taxes	296	296		
Total	\$ 19,417	\$ 296	\$ 0	\$ 12,826

## Federal Statements

1/29/2020 10:44 AM

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Michigan Annual Report Fee	20			20
Insurance	3,508			3,508
Storage Rental	18,750			18,750
Miscellaneous Fees	3,622			3,622
Office Expense	7,849	7,849		
Penalty Expense	1			
Total	33,750	7,849	0	25,900

**Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
RBC U S GOVT MMF	\$ 1,473,450	\$ 4,247,424	Market	\$ 4,247,424
Total	\$ 1,473,450	\$ 4,247,424		\$ 4,247,424

**Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
2,000 Allergan Inc	\$ 405,493	\$ 353,862	Cost	\$ 369,568
200 Amazon		214,117	Cost	188,700
5,000 BP PLC	214,117	323,267	Cost	422,640
12,000 Bank of America	376,034	121,312	Cost	120,510
1,000 Chevron Corp	359,023	268,220	Cost	319,560
4,000 Citigroup Inc	503,331	329,904	Cost	287,000
4,000 Comerica	362,698	561,227	Cost	742,900
10,000 CVS Corp.		265,399	Cost	273,650
5,000 Dow Inc.		160,820	Cost	139,560
2,000 Exxon Mobil Corp	489,910	198,401	Cost	205,250
1,000 Facebook	326,942			



## Federal Statements

1/29/2020 10:44 AM

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
38,437 Federal Screw Works	\$ 152,206	\$ 152,206	Cost	\$ 262,525
20,000 Ford Motor Company	478,415	237,516	Cost	186,000
4,000 Fortune Brands	171,944		Cost	
2,000 Goldman Sachs		400,513	Cost	459,360
6,000 Hartford Financial Services	286,174		Cost	
2,000 Home Depot Inc	351,665		Cost	
70,000 Horizon Global	937,891	937,891	Cost	244,300
6,000 International Business Machine		902,195	Cost	804,240
2,000 JPMorgan Chase	878,086	214,112	Cost	278,800
20,000 Keycorp	220,088	220,088	Cost	404,800
55,000 Masco Corporation	2,337,656	815,239	Cost	2,639,450
5,000 Mohawk Industries	1,270,220		Cost	
10,000 Twitter, Inc.		300,884	Cost	320,500
8,000 Viacom CBS Inc		314,087	Cost	335,760
6,000 Wells Fargo Co		278,860	Cost	322,800
	560,025			
Total	\$ 10,681,918	\$ 7,570,120		\$ 9,328,373

**Federal Statements****Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Fine Art Objects	\$ 15,256,182	\$ 11,752,982	\$ 10,026,493
Prepaid Federal Excise Tax	75,612	69,317	69,317
Total	<u>\$ 15,331,794</u>	<u>\$ 11,822,299</u>	<u>\$ 10,095,810</u>

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952  
2019 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2019 FORM 990-PF

Page 2 - Line 15 -

Other Assets, Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Aivazovsky, Ivan Painting	17,400	100,000
Aivazovsky, Ivan Painting	17,905	100,000
Aivazovsky, Ivan Photo Collage	3,500	10,000
Akan Terracotta Head	15,000	15,000
Armenian Artifacts Collection	450,000	475,432
Armenian Bell Metal Bowl	6,256	6,256
Armenian Brass Candlestick	1,827	1,827
Armenian Gilt Copper Tombak Box	15,625	15,625
Armenian Inscribed Lantern	2,933	2,933
Armenian Parcel - Gilt Filigree and Enamelled Sprinkler	3,910	3,910
Armenian Parcel Gilt - Silver Chalice	9,744	9,744
Armenian Silver Bowl	3,222	3,222
Armenian Silver Candelabrum	11,693	11,693
Armenian Silver Cross	2,923	2,923
Armenian Silver - Gilt & Enamel Ciborium	4,568	4,568
Armenian Silver - Gilt Icon	3,715	3,715
Armenian Tinned Copper Dish	2,542	2,542
Anschutz, Thomas Oil Transfer	377	377
Barrias, Felix-Joseph Painting	7,614	10,000
Bedrosian, Garen Painting	4,500	4,500
Benson, Frank Oil Transfer	926	926
Benson, Frank Oil Transfer	1,688	1,688
Bierstadt, Albert Painting	300,000	350,000
Bronze Finial with Cross	1,387	1,387
Brown, William Mason Painting	39,169	40,000
Brush, George Oil Transfer	1,343	1,343
Cameron, Robert Digital Image	1,619	995
Cast Bronze Oil Lamp	3,086	3,086
Central Coast Feather Panel	4,000	4,000
Chtchyan, Avetik Painting	742	1,000
Chtchyan, Avetik Painting	963	1,300
Communion Pyx	200	200
Copley, John S. Painting	1,000,000	1,250,000
Davis, Painting	75,000	75,000
East Armenian Gilt - Copper Chalice	11,422	11,422
Eksergian, Carnig Painting	20,524	30,000
Elibekian, Areg Painting	400	400
Elibekian, Areg Painting	500	500
Elibekian, Henry Painting	811	700
Elibekian, Robert Painting	2,500	2,500
Engelhart, Catherine Caroline Painting	50,234	60,000

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952  
2019 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2019 FORM 990-PF

Page 2 - Line 15 -

Other Assets, Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
FN Box, Incense Box	1,000	1,000
FN Cross, Cross shaped reliquary containing relics	3,500	3,500
FN Cross, Hand Cross; middle of cross encloses a piece of wood	3,500	3,500
FN Cross, Hand Cross with inscription around back of cross	2,000	2,000
FN Cross, Hand Cross with inscription around cross	3,000	3,000
FN Cross, Hand Cross with inscription around handle	3,000	3,000
FN Cross, Hand Cross with inscription on handle; dated 1741	3,000	3,000
FN MS, Ostensorium/Monstrance Item with Base	1,000	1,000
Fuchs, Rudolf Painting	30,050	30,000
German Black Forest Clock	20,000	20,000
Gevondyan, Rouben Painting	1,112	1,500
Gevorgyan, Armen Painting	1,112	1,500
Glazed Earthenware Border Tiles	400	400
Glazed Earthenware Dish	300	300
Glazed Earthenware Ewer	6,000	6,000
Glazed Earthenware Square Tile	500	500
Gold Engraved Cornelian Ring	3,000	3,000
Gold Finger Ring	11,688	11,688
Hague, Raoul Painting	28,000	35,000
Hassam, Frederick Childe Oil Transfer	649	649
Hassam, Frederick Childe Oil Transfer	1,943	1,943
Heade, Martin Johnson Oil Transfer	241	241
Henry, Edward L. Painting	51,870	55,000
Homer, Winslow Painting	7,500,050	7,500,000
Hymnal of the Armenian Orthodox Church	26,410	26,410
Jivaryan, Hakop Painting	741	1,000
Johnson, Eastman Oil Transfer	20,637	13,600
Knopff, Ferdinand Oil Transfer	1,038	1,038
Kutahya Ceramic Tile	13,670	13,670
Kutahya Hexigonal Tile	22,051	22,051
Kutahya Pottery Dish	13,705	13,705
Kutahya Pottery Ewer	6,346	6,346
Kutahya Pottery Ewer - 18th Century	7,202	7,202
Kutahya Pottery Ewer - 1179/1765 A.D.	40,925	40,925
Kutahya Pottery Hanging Ornament	1,172	1,172
Kutahya Pottery Mug 4" Dia	1,172	1,172
Kutahya Pottery Mug 4 1/2" Dia	1,562	1,562
Kutahya Pottery Tiles - Three	977	977
Kutahya Tile Panel	8,018	8,018
Kutahya Tiles - Four	4,687	4,687
Kutahya Tiles - Pair	1,137	1,137

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952  
2019 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2019 FORM 990-PF

Page 2 - Line 15 -

Other Assets, Fine Art Objects and Paintings:

Artist	End of Year	
	Book Value	Fair Market Value
(b)	(c)	
Kutahya Tiles - Panel of Six	7,038	7,038
Kutahya Tiles - Set of Four	1,516	1,517
Kutahya Vase	7,500	7,500
Lady's Armlet Peace Bracelet	3,000	3,000
Lady's Serpent Bracelet	3,000	3,000
Mardirosian, Ashot Painting	1,112	1,500
Mayan Polychrome Vase	6,000	6,000
Mayan Stone Hacha	2,750	3,000
McEntee, Jervis Painting	400,000	400,000
Mixtec Frog	9,000	9,000
Mixtec Gold Pendant	35,000	35,000
Mixtec Turquoise Ear Ornament	9,000	9,000
Olmec Pendant	3,750	4,000
Parsons, Edith Baretto Painting	51,000	51,000
Persian Tinned - Copper Bowl	1,465	1,465
Pre-Columbian Gold Breastplate	69,300	75,000
Pre-Columbian Gold Duck Figure	9,000	10,000
Pre-Columbian Gold Spiral Breastplate	12,000	15,000
Reid, Robert Oil Transfer	1,024	1,024
Renoir, Pierre Auguste Oil Transfer	534	534
Rhyton Drinking Vessel	3,000	3,000
Rimmer, William Painting	75,000	100,000
Sargent, John Singer Oil Transfer	1,113	1,113
Sargent, John Singer Oil Transfer	1,141	1,142
Sargent, John Singer Oil Transfer	1,813	1,813
Sarkisian, Sarkis Painting	10,350	11,000
Shinn, Everett Oil Transfer	1,752	1,752
Shiraz, Ara Painting	525	600
Shiraz, Ara Painting	600	600
Shiraz, Ara Painting	700	700
Silver Pectoral	3,000	3,000
Silvered and Enamel Bowl with Saucer	3,000	3,000
Simmons, Franklin Sculpture	77,592	75,000
Solid Gold Finger Ring	17,182	17,182
Stuart, Gilbert Painting	150,150	250,000
Troubetzkoy, Pierre Painting	120,000	120,000
Viru Feline Vessel	1,500	2,000
Whittridge, Thomas Worthington Oil Transfer	343	343
Wimar, Karl Painting	701,099	750,000
Total Other Assets	11,752,982	12,458,930

38-6089952

**Federal Statements**

FYE: 12/31/2019

**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Comerica Bank RBC US Govt MM	\$ 52,555				
Comerica Goldman Sachs Govt F	11,224				
Total	<u>\$ 63,779</u>				

**Taxable Dividends from Securities**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Comerica Bank	\$ 242,483				
Masco Corporation	24,750				
Total	<u>\$ 267,233</u>				

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952  
2019 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2019 FORM 990-PF

Page 8 - Part XI -

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

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Paintings taken off display at:

Dennos Museum Center  
1701 East Front Street  
Traverse City, MI 48686

by Aaron Bohrad	120,000
by Sanford Robinson Gifford	600,000
by Edward L. Henry	550,000
by Thomas Moran	600,000

Fine Art Objects taken off display at:

Metropolitan Museum of Art  
5th Avenue @ 82nd Street  
New York, NY 10028

FN Metal Reliquary	7,080
FN Ceramics - Ornament	21,242
FN Tile - Kutahya	22,051

Fine Art Objects taken off display at:

St. John's Armenian Church  
22001 Northwestern Highway  
Southfield, MI 48075

FN Book	1,770
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ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952  
2019 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2019 FORM 990-PF

Page 8 - Part XI -

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

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Fine Art Objects taken off display at:

Detroit Institute of Arts  
5200 Woodward Avenue  
Detroit, MI 48202

FN Manuscript

14,161

Paintings taken off display at:

Muskegon Museum of Art  
296 W. Webster Avenue  
Muskegon, MI 49440

by Edward L. Henry  
by Thomas Moran

550,000  
600,000

Paintings taken off display at:

Detroit Institute of Arts  
5200 Woodward Avenue  
Detroit, MI 48202

by Charles Davis  
by John Lewis Krimmel

120,000  
40,200

Painting by John Vanderlyn, Jr taken off display at:

The Pines  
Mackinac Island, MI 49757

50,000



ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952  
2019 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2019 FORM 990-PF

Page 8 - Part XI -

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

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Painting by Albert Bierstadt taken off display at:

Detroit Athletic Club  
241 Madison Avenue  
Detroit, MI 48226

350,000

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Total

3,646,504

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952  
2019 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2019 FORM 990-PF

Page 8 - Part XII -

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

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Paintings put on display at:

Muskegon Museum of Art  
296 W. Webster Avenue  
Muskegon, MI 49440

by Edward L. Henry	550,000
by Thomas Moran	600,000

Fine Art Objects put on display at:

St. John's Armenian Church  
22001 Northwestern Highway  
Southfield, MI 48075

FN Metal Reliquary	7,080
FN Ceramics - Ornament	21,242
FN Tile - Kutahya	22,051
FN Manuscript	14,161

Fine Art Object put on display at:

Detroit Institute of Arts  
5200 Woodward Avenue  
Detroit, MI 48202

FN Book	1,770
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Painting by Albert Bierstadt put on display at:

Detroit Athletic Club  
241 Madison Avenue  
Detroit, MI 48226

350,000
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Total

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1,566,304

Alex and Marie Manoogian Foundation 38-6089952  
2019 Return of Private Foundation, Form 990-PF

Schedule Attached To and Made Part of 2019 Form 990-PF

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

<u>Recipients Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
AGBU (HARC) 22001 Northwestern Highway Southfield, MI 48075	Public	Operating Fund	30,000
Armenian General Benevolent Union 1925 Midchester Dr. West Bloomfield, MI 48324	Public	Operating Fund	25,000
Child Safe Michigan 4415 Springer Avenue Royal Oak, MI 48073	Public	Operating Fund	80,000
Detroit Chamber Winds 24901 Northwestern Highway, Suite 312 Southfield, MI 48075	Public	Operating Fund	20,000
Michigan Home for the Armenian Aged, Inc. 15775 Middlebelt Rd Livonia, MI 48154	Public	Operating Fund	10,000
Neighborhood Club 17150 Waterloo Grosse Pointe, MI 48230	Public	Operating Fund	2,000
Total Charitable Cash Contributions			<u>167,000</u>

Alex and Marie Manoogian Foundation 38-6089952  
2019 Return of Private Foundation, Form 990-PF

Schedule Attached To and Made Part of 2019 Form 990-PF

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

<u>Recipients Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
Armenian Apostolic Society, Inc. 22001 Northwestern Highway Southfield, MI 48075	Public	Operating Fund	1,067,300.
Detroit Institute of Arts 5200 Woodward Avenue Detroit, MI 48202	Public	Operating Fund	750,000
Diocese of the Armenian Church of America 630 Second Avenue New York, NY 10016	Public	Operating Fund	25,000
Knights of Vartan Charitable Fund 38228 Lana Dr. Farmington Hills, MI 48335	Public	Operating Fund	5,000
St. John's Armenian Church 22001 Northwestern Highway Southfield, MI 48075	Public	Operating Fund	82,500
Tekeyan Cultural Association 1415 W. Square Lake Rd Bloomfield Hills, MI 48302	Public	Operating Fund	2,000
Total Religious and Cultural Contributions			<u>1,931,800</u>

Alex and Marie Manoogian Foundation 38-6089952  
2019 Return of Private Foundation, Form 990-PF

Schedule Attached To and Made Part of 2019 Form 990-PF

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

<u>Recipients Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
American University of Armenia Corp 1000 Broadway, Suite 280 Oakland, CA 94607	Public	Operating Fund	50,000
University of Michigan - College of LSA 3003 South State Street, Suite 8000 Ann Arbor, MI 48109	Public	Operating Fund	200,000
Total Educational Cash Contributions			<u>250,000</u>