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

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020

, and ending 12-31-2020

Name of foundation  
ALEX AND MARIE MANOOGIAN FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)  
21001 VAN BORN ROAD

Room/suite

City or town, state or province, country, and ZIP or foreign postal code  
TAYLOR, MI 48180

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) ▶ \$ 22,073,953

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

A Employer identification number  
38-6089952

B Telephone number (see instructions)  
(313) 792-6246

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 ▶ ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	119,631	326,623	326,623
	3	Accounts receivable ▶ <u>3,750</u>			
		Less: allowance for doubtful accounts ▶ _____		3,750	3,750
	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 . . . . .			
	10a	Investments—U.S. and state government obligations (attach schedule)	4,247,424	4,068,949	4,068,949
	b	Investments—corporate stock (attach schedule) . . . . .	7,570,120	5,313,215	7,560,234
	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 ▶ _____)	11,822,299	11,819,644	10,114,397	
16	<b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	23,759,474	21,532,181	22,073,953	
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	
Net Assets or Fund Balances		<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24	Net assets without donor restrictions . . . . .			
	25	Net assets with donor restrictions . . . . .			
		<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	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	21,816,010	19,588,717	
	29	<b>Total net assets or fund balances</b> (see instructions) . . . . .	23,759,474	21,532,181	
30	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	23,759,474	21,532,181		

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	23,759,474
2	Enter amount from Part I, line 27a . . . . .	2	-2,227,293
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	21,532,181
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	21,532,181

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> SEE ATTACHED SCHEDULE		P	2020-01-01	2020-12-31
<b>b</b> SEE ATTACHED SCHEDULE		P	2001-01-01	2020-12-31
<b>c</b> TIDEWATER, INC. - JPMORGAN FLEMING		P	2001-01-01	2020-06-25
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> 8,317,943		8,276,560	41,383	
<b>b</b> 1,849,740		1,922,969	-73,229	
<b>c</b> 243			243	
<b>d</b>				
<b>e</b>				

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	
<b>a</b>			41,383
<b>b</b>			-73,229
<b>c</b>			243
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	-31,603
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			<b>3</b>	41,383

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income****SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

<b>1</b> Reserved				
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved	
<b>2</b> Reserved . . . . .			<b>2</b>	
<b>3</b> Reserved. . . . .			<b>3</b>	
<b>4</b> Reserved . . . . .			<b>4</b>	
<b>5</b> Reserved . . . . .			<b>5</b>	
<b>6</b> Reserved . . . . .			<b>6</b>	
<b>7</b> Reserved . . . . .			<b>7</b>	
<b>8</b> Reserved , . . . .			<b>8</b>	

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Reserved.	<b>1</b>	2,655
<b>c</b>	All other domestic foundations enter 1.39% 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>3</b>	Add lines 1 and 2.	<b>3</b>	2,655
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-.	<b>5</b>	2,655
<b>6</b>	Credits/Payments:		
<b>a</b>	2020 estimated tax payments and 2019 overpayment credited to 2020	<b>6a</b>	69,317
<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>	69,317
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> .	<b>10</b>	66,662
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> 66,662 <b>Refunded</b>	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<b>1a</b>	No
<b>b</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>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ► \$ _____ <b>(2)</b> 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? <i>If "Yes," attach a detailed description of the activities.</i>	<b>2</b>	No
<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? <i>If "Yes," attach a conformed copy of the changes</i>	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<b>5</b>	No
<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>6</b>	Yes
<b>7</b> 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>	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ► MI _____		
<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? <i>If "No," attach explanation.</i>	<b>8b</b>	Yes
<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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<b>10</b>	No

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

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>RICHARD A MANOOGIAN</u> Telephone no. ► <u>(313) 792-6246</u>			

Located at ► 21001 VAN BORN ROAD TAYLOR MIZIP+4 ► 48180

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2020, 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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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 2020? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2020 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 2020.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	<b>4b</b>	<b>No</b>

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

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions . . . . .		<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).	<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> No
<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? . . . . .		<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 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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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 ROAD TAYLOR, MI 48180	Chairman/Treasu 20.00	300,000		
EUGENE A GARGARO JR 315 INDIAN HARBOR ROAD VERO BEACH, FL 32963	President/Secre 30.00	300,000		
JANE C MANOOGIAN 21001 VAN BORN ROAD TAYLOR, MI 48180	Vice President 2.00	0		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				

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 ROAD TAYLOR, MI 48180	SUPPORT SERVICE	232,000
BEAM INTERNATIONAL LLC 2394 NORTHLAWN BLVD BIRMINGHAM, MI 48009	CONSULTING	70,000
WHITMAN CONSULTING LLC 18TH 64TH STREET NEW YORK, NY 10065	CONSULTING/ART	75,000
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	
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.)

<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>	10,925,277
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	88,349
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	10,048,516
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	21,062,142
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	21,062,142
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	315,932
<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>	20,746,210
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,037,311

**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>	1,037,311
<b>2a</b>	Tax on investment income for 2020 from Part VI, line 5. . . . .	<b>2a</b>	2,655
<b>b</b>	Income tax for 2020. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,655
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,034,656
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	361,612
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,396,268
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,396,268

**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>	2,384,037
<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>	361,612
<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>	2,745,649
<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>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	2,745,649

**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 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				1,396,268
<b>2</b> Undistributed income, if any, as of the end of the 2020:				
<b>a</b> Enter amount for 2019 only. . . . .				
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015. . . . . 989,114				
<b>b</b> From 2016. . . . . 1,430,649				
<b>c</b> From 2017. . . . .				
<b>d</b> From 2018. . . . . 4,572,662				
<b>e</b> From 2019. . . . . 256,868				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	7,249,293			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ► \$ 2,745,649				
<b>a</b> Applied to 2019, 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). . . . .	0			
<b>d</b> Applied to 2020 distributable amount. . . . .				1,396,268
<b>e</b> Remaining amount distributed out of corpus	1,349,381			
<b>5</b> Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,598,674			
<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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<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 2015 not applied on line 5 or line 7 (see instructions). . . . .	989,114			
<b>9</b> <b>Excess distributions carryover to 2021.</b> Subtract lines 7 and 8 from line 6a. . . . .	7,609,560			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016. . . . . 1,430,649				
<b>b</b> Excess from 2017. . . . .				
<b>c</b> Excess from 2018. . . . . 4,572,662				
<b>d</b> Excess from 2019. . . . . 256,868				
<b>e</b> Excess from 2020. . . . . 1,349,381				

## Part XIV

- 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.)

## Inform

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,311,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

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

<b>1</b> 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?			<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:				
<b>(1)</b> Cash. . . . .		<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .		<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:				
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .		<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .		<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .		<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .		<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .		<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .		<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .		<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> 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

<b>Sign Here</b>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-08-03	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00130743
	Michael J Alexander CPA				
	Firm's name ▶ Alexander & Hemlock CPAs				Firm's EIN ▶ 38-3582844
	Firm's address ▶ 4491 LIPPINCOTT LAPEER, MI 48446				Phone no. (810) 664-4197

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)				
<b>a</b> <i>Paid during the year</i>				
AGBU HARC 22001 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48075		PUBLIC	CHARITABLE	30,000
CHILD SAFE MICHIGAN 4410 W 13 MILE ROAD ROYAL OAK, MI 48073		PUBLIC	CHARITABLE	80,000
FORGOTTEN HARVEST 21800 GREENFIELD ROAD OAK PARK, MI 48237		PUBLIC	CHARITABLE	15,000
<b>Total . . . . . ▶ 3a</b>				1,311,500

**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)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE ST SUITE 8000 ANN ARBOR, MI 48109		PUBLIC	CHARITABLE	25,000
ARMENIAN APOSTOLIC SOCIETY INC 22001 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48075		PUBLIC	RELIGIOUS/CULTURAL	109,000
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVENUE DETROIT, MI 48202		PUBLIC	RELIGIOUS/CULTURAL	750,000
<b>Total . . . . . ▶ 3a</b>				1,311,500

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)				
<b>a</b> <i>Paid during the year</i>				
ST JOHN'S ARMENIAN CHURCH 22001 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48075		PUBLIC	RELIGIOUS/CULTURAL	52,500
AMERICAN UNIVERSITY OF ARMENIA CORP 1000 BROADWAY SUITE 280 OAKLAND, CA 94607		PUBLIC	EDUCATIONAL	50,000
UNIVERSITY OF MICHIGAN -COLLEGE OF 3003 SOUTH STATE STREET SUITE 8000 ANN ARBOR, MI 48109		PUBLIC	EDUCATIONAL	200,000
<b>Total . . . . . ▶ 3a</b>				1,311,500

**TY 2020 Accounting Fees Schedule****Name:** ALEX AND MARIE MANOOGIAN FOUNDATION**EIN:** 38-6089952**Software ID:** 20011551**Software Version:** 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MICHAEL J. ALEXANDER, CPA	11,824	0	0	11,824

TY 2020 Investments Corporate Stock Schedule

Name: ALEX AND MARIE MANOOGIAN FOUNDATION

EIN: 38-6089952

Software ID: 20011551

Software Version: 2020v4.0

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
200 AMAZON		
3,000 BP PLC	128,470	61,560
8,000 BANK OF AMERICA	189,671	242,480
1,000 CHEVRON CORP		
5,000 CITIGROUP INC.	252,435	308,300
5,000 COMERICA	181,340	279,300
8,000 CVS CORP.	496,433	546,400
5,000 DOW INC.	265,399	277,500
2,000 EXXON MOBIL CORP.	160,820	82,440
1,000 FACEBOOK		
38,437 FEDERAL SCREW WORKS	152,206	201,794
10,000 FORD MOTOR COMPANY	116,750	87,900
1,000 GOLDMAN SACHS	190,215	263,710
70,000 HORIZON GLOBAL	937,891	601,300
6,000 INTERNATIONAL BUSINESS MACHINE		
3,000 JPMORGAN CHASE	280,304	381,210
10,000 KEYCORP	139,838	164,100
50,000 MASCO CORPORATION	662,756	2,746,500
10,000 TWITTER, INC.		
4,000 VIACOM CBS INC.	118,617	149,040
6,000 WALMART STORES	793,132	864,900
10,000 WELLS FARGO CO	246,938	301,800

**TY 2020 Investments Government Obligations Schedule****Name:** ALEX AND MARIE MANOOGIAN FOUNDATION**EIN:** 38-6089952**Software ID:** 20011551**Software Version:** 2020v4.0**US Government Securities - End  
of Year Book Value:**

4,068,949

**US Government Securities - End  
of Year Fair Market Value:**

4,068,949

**State & Local Government  
Securities - End of Year Book  
Value:****State & Local Government  
Securities - End of Year Fair  
Market Value:**

**TY 2020 Other Assets Schedule****Name:** ALEX AND MARIE MANOOGIAN FOUNDATION**EIN:** 38-6089952**Software ID:** 20011551**Software Version:** 2020v4.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FINE ART OBJECTS - SEE ATTACHED SCHEDULE	11,752,982	11,752,982	10,047,735
PREPAID FEDERAL EXCISE TAX	69,317	66,662	66,662

**TY 2020 Other Expenses Schedule****Name:** ALEX AND MARIE MANOOGIAN FOUNDATION**EIN:** 38-6089952**Software ID:** 20011551**Software Version:** 2020v4.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	3,175			3,175
MICHIGAN ANNUAL REPORT FEE	20			20
OFFICE EXPENSE	7,811	7,811		
STORAGE RENTAL	7,500			7,500

**TY 2020 Other Professional Fees Schedule****Name:** ALEX AND MARIE MANOOGIAN FOUNDATION**EIN:** 38-6089952**Software ID:** 20011551**Software Version:** 2020v4.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
BEAM INTERNATIONAL, LLC	70,000	0	0	70,000
COMERICA TRUST FEES	7,155	7,155	0	0
EDMOND Y. AZADIAN	50,000	0	0	50,000
RAM INVESTMENT GROUP, INC.	232,000	0	0	232,000
SWOREK CONSULTING, INC.	10,000	0	0	10,000
WHITMAN CONSULTING, LLC	75,000	0	0	75,000

**TY 2020 Taxes Schedule****Name:** ALEX AND MARIE MANOOGIAN FOUNDATION**EIN:** 38-6089952**Software ID:** 20011551**Software Version:** 2020v4.0**Taxes Schedule**

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL EXCISE TAX	2,655			
PAYROLL TAXES	13,018			13,018

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952  
2020 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2020 FORM 990-PF

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Other Assets, Fine Art Objects and Paintings:

Artist	(b)	End of Year	
		Book Value	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

## ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952

## 2020 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

## SCHEDULE ATTACHED TO AND MADE PART OF 2020 FORM 990-PF

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Other Assets, Fine Art Objects and Paintings:

Artist	(b)	End of Year	
		Book Value	Fair Market Value
Elibekian, Henry Painting		811	700
Elibekian, Robert Painting		2,500	2,500
Engelhart, Catherine Caroline Painting		50,234	60,000
FN Box, Incense Box		1,000	1,000
FN Cross, Cross shaped reliquary containing relics		3,500	3,500
FN Cross, Hand Cross; middle of cross encloses a piece of wood		3,500	3,500
FN Cross, Hand Cross with inscription around back of cross		2,000	2,000
FN Cross, Hand Cross with inscription around cross		3,000	3,000
FN Cross, Hand Cross with inscription around handle		3,000	3,000
FN Cross, Hand Cross with inscription on handle; dated 1741		3,000	3,000
FN MS, Ostensorium/Monstrance Item with Base		1,000	1,000
Fuchs, Rudolf Painting		30,050	30,000
German Black Forest Clock		20,000	20,000
Gevondyan, Rouben Painting		1,112	1,500
Gevorgyan, Armen Painting		1,112	1,500
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

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952  
2020 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2020 FORM 990-PF

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Other Assets, Fine Art Objects and Paintings:

Artist	End of Year	
	(b) Book Value	(c) Fair Market Value
Kutahya Pottery Mug 4" Dia	1,172	1,172
Kutahya Pottery Mug 4 1/2" Dia	1,562	1,562
Kutahya Pottery Tiles - Three	977	977
Kutahya Tile Panel	8,018	8,018
Kutahya Tiles - Four	4,687	4,687
Kutahya Tiles - Pair	1,137	1,137
Kutahya Tiles - Panel of Six	7,038	7,038
Kutahya Tiles - Set of Four	1,516	1,517
Kutahya Vase	7,500	7,500
Lady's Armlet Peace Bracelet	3,000	3,000
Lady's Serpent Bracelet	3,000	3,000
Mardirosian, Ashot Painting	1,112	1,500
Mayan Polychrome Vase	6,000	6,000
Mayan Stone Hacha	2,750	3,000
McEntee, Jervis Painting	400,000	400,000
Mixtec Frog	9,000	9,000
Mixtec Gold Pendant	35,000	35,000
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	1,141
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

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952  
2020 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2020 FORM 990-PF

Page 2 - Line 15 -

Other Assets, Fine Art Objects and Paintings:

Artist	End of Year	
	Book Value (b)	Fair Market Value (c)
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	<u>11,752,982</u>	12,458,929
Less: Fine Art Objects on Public Display		<u>(2,411,194)</u>
Total Net Fine Art Objects		<u>10,047,735</u>

ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952  
2020 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2020 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

Fine Art Objects taken off display at:

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

FN Metal - Woman's Formal Purse

1,062

FN Metal - Altar Cross

4,248

FN Metal - Pen Case & Inkwell

496

Fine Art Objects taken off display at:

Fort Wayne Museum of Art  
311 E Main St  
Fort Wayne, IN 46802

FN Metal - Woman's Formal Purse

1,062

FN Metal - Altar Cross

4,248

FN Metal - Pen Case & Inkwell

496

Total

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361,612

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ALEX AND MARIE MANOOGIAN FOUNDATION 38-6089952  
2020 RETURN OF PRIVATE FOUNDATION, FORM 990-PF

SCHEDULE ATTACHED TO AND MADE PART OF 2020 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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Painting by Albert Bierstadt put on display at:

Detroit Athletic Club  
241 Madison Avenue  
Detroit, MI 48226

350,000

Fine Art Objects put on display at:

Fort Wayne Museum of Art  
311 E Main St  
Fort Wayne, IN 46802

FN Metal - Woman's Formal Purse  
FN Metal - Altar Cross  
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1,062  
4,248  
496

Fine Art Objects put on display at:

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

FN Metal - Woman's Formal Purse  
FN Metal - Altar Cross  
FN Metal - Pen Case & Inkwell

1,062  
4,248  
496

Total

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361,612

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Alex and Marie Manoogian Foundation 38-6089952  
2020 Return of Private Foundation, Form 990-PF

Schedule Attached To and Made Part of 2020 Form 990-PF

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

Recipients Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
AGBU (HARC) 22001 Northwestern Highway Southfield, MI 48075	Public	Operating Fund	30,000
Child Safe Michigan 4410 W. 13 Mile Road Royal Oak, MI 48073	Public	Operating Fund	80,000
Forgotten Harvest 21800 Greenfield Rd Oak Park, MI 48237	Public	Operating Fund	15,000
University of Michigan NeuroNetwork for Emerging Therapies 3003 South State St, Suite 8000 Ann Arbor, MI 48109	Public	Operating Fund	25,000
Total Charitable Cash Contributions			150,000

Alex and Marie Manoogian Foundation 38-6089952  
2020 Return of Private Foundation, Form 990-PF

Schedule Attached To and Made Part of 2020 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	109,000
Detroit Institute of Arts 5200 Woodward Avenue Detroit, MI 48202	Public	Operating Fund	750,000
St. John's Armenian Church 22001 Northwestern Highway Southfield, MI 48075	Public	Operating Fund	52,500
Total Religious and Cultural Contributions			<u>911,500</u>

Alex and Marie Manoogian Foundation 38-6089952  
2020 Return of Private Foundation, Form 990-PF

Schedule Attached To and Made Part of 2020 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>