

Form **990-PF**

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

1912

OMB No 1545-0047

2019

Department of the Treasury
Internal Revenue Service

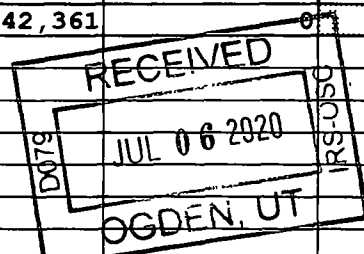
▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2019 or tax year beginning , and ending

Name of foundation Manoogian Simone Foundation		A Employer identification number 38-1799107						
Number and street (or P O box number if mail is not delivered to street address) 21001 Van Born Road	Room/suite	B Telephone number (see instructions) 313-274-8799						
City or town, state or province, country, and ZIP or foreign postal code Taylor MI 48180		C If exemption application is pending, check here <input type="checkbox"/>						
Check all that apply: <table style="display: inline-table; vertical-align: top;"> <tr> <td><input type="checkbox"/> Initial return</td> <td><input type="checkbox"/> Initial return of a former public charity</td> </tr> <tr> <td><input type="checkbox"/> Final return</td> <td><input type="checkbox"/> Amended return</td> </tr> <tr> <td><input type="checkbox"/> Address change</td> <td><input type="checkbox"/> Name change</td> </tr> </table>		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<input type="checkbox"/> Address change	<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"/>
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity							
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return							
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change							
Check type of organization: <table style="display: inline-table; vertical-align: top;"> <tr> <td><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</td> <td>04</td> </tr> <tr> <td><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust</td> <td><input type="checkbox"/> Other taxable private foundation</td> </tr> </table>		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	04	<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"/>		
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation	04							
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust	<input type="checkbox"/> Other taxable private foundation							
Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 178,229,640	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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	45,623	45,623		
	4 Dividends and interest from securities	2,491,070	2,491,070		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,205,668			
	b Gross sales price for all assets on line 6a	20,386,617			
	7 Capital gain net income (from Part IV, line 2)		13,205,668		
	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	15,742,361	15,742,361			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 1	2,878			2,878
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 2	323,918	9,250		20
	19 Depreciation (attach schedule) and depletion Stmt 3				
	20 Occupancy				
	21 Travel, conferences, and meetings	8,543			8,543
	22 Printing and publications				
	23 Other expenses (att sch) Stmt 4	719	719		
	24 Total operating and administrative expenses. Add lines 13 through 23	336,058	9,969	0	11,441
25 Contributions, gifts, grants paid	3,981,245			3,981,245	
26 Total expenses and disbursements. Add lines 24 and 25	4,317,303	9,969	0	3,992,686	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	11,425,058				
b Net investment income (if negative, enter -0-)		15,732,392			
c Adjusted net income (if negative, enter -0-)			0		



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	13,272,559	31,645,346	31,645,346
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less allowance for doubtful accounts ▶	0		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 5	11,910,629	10,781,885	134,765,734
	c	Investments – corporate bonds (attach schedule) See Stmt 6	506,314		
	11	Investments – land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) See Statement 7	15,870,986	10,705,674	11,772,560	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach sch) ▶				
15	Other assets (describe ▶ See Statement 8)	46,000	46,000	46,000	
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	41,606,488	53,178,905	178,229,640	
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 ▶ See Statement 9)	8,176	154,648	
	23	Total liabilities (add lines 17 through 22)	8,176	154,648	
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			
	27	Paid-in or capital surplus, or land, bldg, and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	41,598,312	53,024,257	
29	Total net assets or fund balances (see instructions)	41,598,312	53,024,257		
30	Total liabilities and net assets/fund balances (see instructions)	41,606,488	53,178,905		

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	41,598,312
2	Enter amount from Part I, line 27a	2	11,425,058
3	Other increases not included in line 2 (itemize) ▶ See Statement 10	3	887
4	Add lines 1, 2, and 3	4	53,024,257
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	53,024,257

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.)
1a See Attached Schedule	P	Various	Various
b See Attached Schedule	P	Various	Various
c Charles Schwab LTCG Distributions	P	Various	Various
d Merck & Co Securities Litigation	P	Various	05/07/19
e Charles Schwab Section 1250 Gain	P	Various	Various

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a 435		357	78
b 20,124,541		7,180,592	12,943,949
c 260,416			260,416
d 1,027			1,027
e 198			198

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))
a			78
b			12,943,949
c			260,416
d			1,027
e			198

2 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 }	2	13,205,668
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8		3	78

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))
2018	3,703,287	146,302,980	0.025312
2017	5,952,181	145,551,225	0.040894
2016	6,317,527	127,998,627	0.049356
2015	7,148,634	115,895,459	0.061682
2014	7,607,464	106,720,570	0.071284

2 Total of line 1, column (d)	2	0.248528
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.049706
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	156,319,056
5 Multiply line 4 by line 3	5	7,769,995
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	157,324
7 Add lines 5 and 6	7	7,927,319
8 Enter qualifying distributions from Part XII, line 4 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	8	3,992,686

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	314,648
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	314,648
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	314,648
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	160,000
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	160,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	154,648
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2020 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

2

Part VII-A Statements Regarding Activities (continued)

		Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14 The books are in care of ► Scott Sinclair, CPA Telephone no ► 313-274-8799 21001 Van Born Road			
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		<input type="checkbox"/>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►	16		X

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

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

		Yes	No
1a During the year, did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c		
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? If "Yes," list the years ► 20 , 20 , 20			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		X

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

5a During the year did the foundation pay or incur any amount to			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A		5b	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	N/A		<input type="checkbox"/> Yes	<input type="checkbox"/> No
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(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
Christine M. Simone 21001 Van Born Road Taylor MI 48180	President Treasurer	30.00	0	0
David Simone 21001 Van Born Road Taylor MI 48180	Director	2.00	0	0
Mark Simone 21001 Van Born Road Taylor MI 48180	V.P. & Secretary	2.00	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
NONE		

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 N/A
2
3
4

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

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

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

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	124,936,637
b	Average of monthly cash balances	1b	19,541,217
c	Fair market value of all other assets (see instructions)	1c	14,221,695
d	Total (add lines 1a, b, and c)	1d	158,699,549
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	158,699,549
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	2,380,493
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	156,319,056
6	Minimum investment return. Enter 5% of line 5	6	7,815,953

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

1	Minimum investment return from Part X, line 6	1	7,815,953
2a	Tax on investment income for 2019 from Part VI, line 5	2a	314,648
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	314,648
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,501,305
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	7,501,305
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	7,501,305

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	3,992,686
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,992,686
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,992,686

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2018 from Part XI, line 7				7,501,305
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			3,249,276	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e				
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 3,992,686				
a Applied to 2018, but not more than line 2a			3,249,276	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2019 distributable amount				743,410
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				6,757,895
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation; and the ruling is effective for 2019, enter the date of the ruling

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

c Any submission deadlines
N/A

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
<p>a <i>Paid during the year</i> See Schedule</p> <p>See Schedule</p>			<p>Charitable</p> <p>Educational</p>	<p>2,083,000</p> <p>1,898,245</p>
Total			▶ 3a	3,981,245
<p>b <i>Approved for future payment</i> N/A</p>				
Total			▶ 3b	

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash			X
(2) Other assets			X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization			X
(2) Purchases of assets from a noncharitable exempt organization			X
(3) Rental of facilities, equipment, or other assets			X
(4) Reimbursement arrangements			X
(5) Loans or loan guarantees			X
(6) Performance of services or membership or fundraising solicitations			X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees			
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

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

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
N/A		

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

Sign Here	Signature of officer or trustee <i>Christine Simone</i>	Date 6.25.20	Title President Treasurer	May the IRS discuss this return with the preparer shown below? See instructions <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Print/Type preparer's name MICHAEL J. ALEXANDER CPA	Preparer's signature <i>Michael J. Alexander CPA</i>	Date 5.18.20	Check <input type="checkbox"/> if self-employed
Paid Preparer Use Only	Firm's name ▶ ALEXANDER & HEMLOCK, CPA'S	PTIN P00130743		
	Firm's address ▶ 4491 LIPPINCOTT RD. LAPEER, MI 48446 38-3582844 (810) 664-4197	Firm's EIN ▶		
		Phone no		

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Michael J Alexander, CPA	\$ 2,878	\$	\$	\$ 2,878
Total	\$ 2,878	\$ 0	\$ 0	\$ 2,878

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Federal Excise Tax	\$ 314,648	\$	\$	\$
Foreign Taxes	9,250	9,250	\$	20
Michigan Annual Report	20	\$	\$	\$
Total	\$ 323,918	\$ 9,250	\$ 0	\$ 20

Statement 3 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
8/15/95	Equipment	\$ 37,523	\$ 37,523	S/L	5	\$	\$	\$
7/19/95	Equipment	4,837	4,837	S/L	5	\$	\$	\$
Total		\$ 42,360	\$ 42,360			\$ 0	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Broker Fees	719	719		
Total	<u>719</u>	<u>719</u>	<u>0</u>	<u>0</u>

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See Schedule	\$ 11,910,629	\$ 10,781,885	Market	\$ 134,765,734
Total	<u>11,910,629</u>	<u>10,781,885</u>		<u>134,765,734</u>

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Masco Corp 7.125% Due 3/15/20	\$ 506,314	\$	Market	\$
Total	<u>506,314</u>	<u>0</u>		<u>0</u>

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Mutual Funds - See Schedule	\$ 15,870,986	\$ 10,705,674	Market	\$ 11,772,560
Total	<u>15,870,986</u>	<u>10,705,674</u>		<u>11,772,560</u>

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 - Manuscripts	\$ 46,000	\$ 46,000	\$ 46,000
Total	\$ 46,000	\$ 46,000	\$ 46,000

Statement 9 - Form 990-PF, Part II, Line 22 - Other Liabilities

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>
Federal Excise Tax Payable	\$ 8,176	\$ 154,648
Total	\$ 8,176	\$ 154,648

Statement 10 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
Charles Schwab Return of Capital	\$ 887
Total	\$ 887

Manoogian Simone Foundation 38-1799107
2019 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF
for the year ended December 31, 2019

Page 2, Part II, Balance Sheets

Line 2 - Savings and Temporary Cash Investments:

	End of Year	
	Book Value	Fair Market Value
Charles Schwab Broker Account	31,645,345 46	31,645,345 46
Totals	31,645,345 46	31,645,345 46

Manoogian Simone Foundation 38-1799107
2019 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF
for the year ended December 31, 2019

Page 2, Part II, Balance Sheets

Line 10 b - Investments:

Statement 5

Corporate Stock:

Corporate Name	Number of Shares	Price	End of Year	
			Book Value	Fair Market Value
Corporate Stock				
3M COMPANY	851 1097	176 42	136,452 12	150,152 77
A T & T INC	6,037.0000	39 08	30,003 53	235,925 96
ABBOTT LABORATORIES	4,584 8511	86 86	161,150 75	398,240 17
ABBVIE INC	2,598 3634	88 54	111,458 99	230,059 10
ACCENTURE PLC F CLASS A	3,500 0000	210 57	91,864.10	736,995 00
ADOBE SYSTEMS INC	2,300 0000	329 81	61,386 86	758,563 00
ADVANSIX INC	64 0000	19 96	427 44	1,277 44
AFLAC INC	4,884 8446	52 9	108,615 14	258,408 28
ALIBABA GROUP HOLDING	1,000 0000	212 1	77,442 90	212,100 00
ALLERGAN PLC	326 0000	191 17	70,760 00	62,321 42
ALPHABET INC. CLASS A	590 0000	1339 39	130,719 63	790,240 10
ALPHABET INC CLASS C	591 0000	1337 02	130,157 72	790,178 82
ALTRIA GROUP INC	5,042 2764	49 91	99,298.54	251,660 02
AMAZON COM INC	100.0000	1847 84	35,003 58	184,784 00
AMERICAN EXPRESS CO	2,077 5582	124 49	167,149 93	258,635.22
AMGEN INCORPORATED	1,707 7319	241 07	125,816 92	411,682 93
ANHEUSER-BUSCH	1,000 0000	82 04	54,540 00	82,040 00
ANTHEM INC	2,075 5638	302 03	149,785.71	626,882 53
APPLE INC	1,583 6702	293 65	125,518 82	465,044 75
BANK OF AMERICA CORP	4,376 2448	35 22	60,190 34	154,131 34
BAXTER INTERNATIONAL	3,277 3657	83 62	77,759.95	274,053.32
BCE INC F	4,000 0000	46 35	167,504 10	185,400 00
BECTON DICKINSON	579.6654	271 97	124,571 23	157,651 60
BOEING CO	1,762 3022	325 76	184,735 73	574,087 56
BORG WARNER INC	2,156 8190	43 38	93,922 63	93,562 81
BRISTOL-MYERS SQUIBB	4,544 5080	64 19	195,055 38	291,711 97
CAMPBELL SOUP CO	500 0000	49.42	17,250 00	24,710 00
CERNER CORP	2,000.0000	73 39	71,040 00	146,780 00
CHARTER COMMUNICATN CLASS A	524 0000	485 08	47,947.77	254,181 92
CHEMOURS COMPANY	213 0000	18 09	2,996 60	3,853 17
CHURCH & DWIGHT CO	6,431 0416	70 34	191,735 89	452,359 47
CIGNA CORP	394.0945	204 49	71,796 66	80,588 38
CITIGROUP INC	3,239.9067	79 89	161,245 69	258,836 15
CLOROX COMPANY	1,202 3942	153 54	87,581 22	184,615.61
COLGATE-PALMOLIVE CO	4,313 0229	68 84	135,040 74	296,908.50
COMCAST CORPORATION CLASS A	9,029 1562	44 97	191,173 95	406,041 15
COMERICA INCORPORATE	53,900 0000	71 75	83,410 08	3,867,325 00
CONOCOPHILLIPS	1,500 2601	65 03	53,307.62	97,561 91
CONSOLIDATED EDISON	1,000 0000	90 47	48,890 00	90,470 00
CORTEVA, INC	500 4887	29.56	10,935 71	14,794.45
COSTCO WHOLESALE CO	1,331 0584	293 92	153,778 72	391,224 68
CSX CORP	5,444.0335	72 36	133,101 57	393,930 26
CUMMINS INC	1,469.7641	178 96	191,966 19	263,028 98

**Manoogian Simone Foundation 38-1799107
2019 Return of Private Foundation, Form 990-PF**

**Schedule Attached to and Made Part of Form 990-PF
for the year ended December 31, 2019**

Page 2, Part II, Balance Sheets

Line 10 b - Investments:

Statement 5

Corporate Stock:

Corporate Name	Number of Shares	Price	End of Year	
			Book Value	Fair Market Value
Corporate Stock				
DEERE & CO	3,344 2427	173 26	288,339 57	579,423.49
DELTA AIR LINES INC	1,023 8323	58 48	44,464 28	59,873 71
DIAGEO PLC F	1,368 1644	168 42	100,583 94	230,426 25
DOW, INC	493 0000	54 73	20,943 68	26,981 89
DUKE ENERGY CORP	899 8329	91 21	55,544 55	82,073 76
DUPONT DE NEMOURS, INC	500 3586	64 2	31,267 08	32,123 02
ECOLAB INC	2,200 0000	192 99	62,204 37	424,578 00
EMERSON ELECTRIC CO	3,801 4167	76.26	145,746.68	289,896.04
EOG RESOURCES INC	2,850 0236	83 76	48,888 29	238,717.98
ESTEE LAUDERCO INC CLASS A	3,236 0406	206 54	226,625 21	668,371 83
EXELON CORPORATION	3,698 4635	45 59	60,407 26	168,612 95
EXXON MOBIL CORP	6,983 5969	69 78	74,505 35	487,315.39
FIRST SOLAR INC	2,000 0000	55.96	77,908 95	111,920 00
FISERV INC	2,000 0000	115.63	17,277 14	231,260 00
GARRETT MOTION	167.0000	9.99	966 96	1,668.33
GILEAD SCIENCES INC	10,839 4069	64 98	79,600 94	704,344 66
GOLDMAN SACHS GROUP	2,467 6281	229 93	321,993 17	567,381 73
HARTFORD FINL SVC GP	2,147 8571	60 77	57,284 15	130,525.28
HERSHEY COMPANY	2,261 9986	146 98	183,304.16	332,468 55
HONEYWELL INTL INC	1,720 9025	177	94,379 57	304,599 74
INTEL CORP	4,855 7500	59 85	115,219 12	290,616.64
JOHNSON & JOHNSON	6,546.9986	145.87	364,964 27	955,010 69
LAB CO OF AMER HLDG	600 0000	169 17	41,249 04	101,502 00
LAS VEGAS SANDS CORP	1,335 3294	69 04	98,289 19	92,191 14
LILLY ELI & CO	968 5957	131 43	66,215 44	127,302.53
LINDE PLC	770 2356	212 9	125,894 99	163,983.16
MASCO CORP	1,860,000 0000	47 99	18,733.46	89,261,400 00
MC DONALDS CORP	2,050 3290	197 61	100,558 25	405,165 51
METTLER TOLEDO INTL F	600 0000	793 28	46,349 19	475,968 00
NORDSTROM INC	2,161 7467	40 93	117,302 34	88,480 29
NVENT ELECTRIC	1,096 0000	25 58	16,866.11	28,035 68
OMNICOM GROUP INC	2,648 7461	81 02	102,071 61	214,601.41
PALO ALTO NETWORKS	500 0000	231 25	59,000 00	115,625 00
PARKER-HANNIFIN CORP	800 0829	205 82	49,345 10	164,673 06
PEMBINA PIPELINE CO F	2,850 0000	37 06	78,988 95	105,621 00
PENTAIR PLC F	1,125.8222	45 87	34,484.67	51,641 46
PEPSICO INCORPORATED	3,948 2985	136 67	196,454.04	539,613 96
PHILIP MORRIS INTL	5,045 7710	85 09	224,520 42	429,344.65
PHILLIPS 66	682 7060	111 41	16,618 65	76,060 28
PIMCO CORPORATE OPPORTUNITY	5,950 0000	19	91,878 06	113,050.00
PROCTER & GAMBLE	5,272 1063	124 9	272,206 92	658,486 08
RESIDEO TECH	279 0000	11.93	2,610 27	3,328 47
SANDERSON FARMS INC	1,575 4530	176 22	130,650 15	277,626 33

Manoogian Simone Foundation 38-1799107
2019 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF
for the year ended December 31, 2019

Page 2, Part II, Balance Sheets

Line 10 b - Investments:

Statement 5

Corporate Stock:

Corporate Name	Number of Shares	Price	End of Year	
			Book Value	Fair Market Value
Corporate Stock				
SCHEIN HENRY INC	1,500 0000	66 72	65,088 39	100,080 00
SCHLUMBERGER LTD F	1,000 7564	40 2	26,507 67	40,230 41
SIEMENS A G F	4,000 0000	64 97	187,780 00	259,880 00
STARBUCKS CORP	3,985 8898	87 92	82,112 77	350,439 43
TAKEDA PHARMA CO	2,300 0000	19 73	43,757 50	45,379 00
TARGET CORPORATION	3,427 1878	128 21	166,992 46	439,399 75
TEXAS INSTRUMENTS	4,100 0000	128 29	90,273 66	525,989 00
TEXTRON INCORPORATED	2,025 7720	44 6	54,587 50	90,349 43
TOPBUILD CORPORATION	125,000.0000	103 08	1,384 39	12,885,000.00
TORONTO DOMINION BNK F	3,000 0000	56 13	121,321 45	168,390 00
UNITED TECHNOLOGIES	4,936 2817	149 76	303,094 34	739,257.55
UNITEDHEALTH GRP INC	2,080 7385	293.98	68,468 61	611,695 50
VERIZON COMMUNICATN	1,414 0000	61 4	12,097 91	86,819 60
VIACOM CBS, INC	2,165.3417	41 97	94,855 85	90,879 39
VISA INC CLASS A	4,191 2973	187 9	168,587 13	787,544 76
WALGREENS BOOTS ALLI	3,327 9493	58 96	113,563 44	196,215.89
WALT DISNEY CO	1,090 2498	144 63	64,366 31	157,682 83
WASTE MANAGEMENT INC	4,253 3866	113 96	147,583 74	484,715 94
WHIRLPOOL CORP	1,181 0735	147 53	92,349 61	174,243 77
WILLIAMS SONOMA	500 0000	73 44	27,345 71	36,720 00
ZIMMER BIOMET HLDGS	1,469 3515	149 68	62,569 72	219,932 53
Totals - Corporate Stock			10,781,884 15	134,765,734 46

Manoogian Simone Foundation 38-1799107
2019 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF
for the year ended December 31, 2019

Page 2, Part II, Balance Sheets

Line 13 - Investments Other
Statement 7

Other Investments - Mutual Funds and Other Investments:

Corporate Name	Number of Shares	Price	End of Year	
			Book Value	Fair Market Value
Mutual Funds				
DOUBLELINE SHILLER EHNCD CAPE FD N	8,564 0980	16 26	103,559 02	139,252 23
FRANKLIN INCM FD CL A	429,471.3320	2 35	1,117,066 92	1,009,257 63
FRANKLIN MUTUAL EUROPEAN FD A	9,885 8550	20 67	222,752 32	204,340 62
FRANKLIN MUTUAL GLOBAL DISC FD A	28,750 6990	30.51	874,954 99	877,183 83
INVESCO ASIA PACIFIC GROWTH FD CL A	32,216 3040	32 60	916,494 00	1,050,251 51
INVESCO MID CAP GWTH FD CL A	16,332 7220	33 80	505,863 21	552,046 00
PIMCO INCM INST CL	371,636 6860	12.04	4,514,142 06	4,474,505 70
TEMPLETON GBL BALANCED CL A1	485,391 2940	2 85	1,449,318 46	1,383,365.19
Total Mutual Funds			9,704,150 98	9,690,202 71
Other Investments				
AMERICAN TOWER CORP	2,001 6725	229 82	142,552 85	460,024 37
BRISTOL-MYERS SQUIBB RIGHTS	1,500 0000	3 01	3,195.00	4,515 00
DIGITAL REALTY TRUST	1,000 0000	119 74	71,595 02	119,740 00
INVESCO FINANCIAL	7,000 0000	18 87	115,690 00	132,090 00
INVESCO NASDAQ INTERNET	1,000 0000	141 42	125,000 00	141,420.00
ISHARES CORE S&P SMALL CAP ETF	1,643 8557	83.85	66,384 75	137,837 30
ISHARES GLOBAL TIMBER FORESTRY ETF	854 7486	67 00	36,755 92	57,268 16
SELECT SECTOR UTI SELECT SPDR ETF	2,544 6744	64 62	97,274 25	164,436.86
SELECT STR FINANCIAL SELECT SPDR ETF	1,137 9231	30 78	15,888 05	35,025 27
SPDR S&P BIOTECH ETF	4,543 2360	95 11	130,144 00	432,107 18
TECHNOLOGY SELECT SECTOR SPDR ETF	1,073 2944	91 67	33,584 01	98,388 90
VANECK VECTORS RETAIL ETF	1,092.6950	120 11	51,008 06	131,243 60
VANGUARD REIT ETF	1,141 0723	92 79	67,313 26	105,880 10
WISDOMTREE JAPAN HEDGED EQUITY ETF	1,159 9171	53 78	45,137 49	62,380 34
Total Other Assets			1,001,522 66	2,082,357 08
Total Mutual Funds and Other Investments			10,705,673 64	11,772,559 79

Manoogian Simone Foundation 38-1799T07
 2019 Return of Private Foundation, Form 990-PF
 for the year ended December 31, 2019

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

Recipients Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
Environmental Working Group 1436 U Street NW, No. 100 Washington, DC 20009	Public	Operating Fund	10,000
Fisher House Foundation 111 Rockville Pike, #420 Rockville, MD 20850	Public	Operating Fund	10,000
Los Angeles Regional Food Bank 1734 East 41st Street Los Angeles, CA 90058	Public	Operating Fund	5,000
My Step Foundation 500 N Brand Blvd., 23rd Floor Glendale, CA 91203	Public	Operating Fund	1,600,000
Police Athletic League, Inc 34-1/2 East 12th Street New York, NY 10003	Public	Operating Fund	100,000
Westside Food Bank 1710 22nd St. Santa Monica, CA 90404	Public	Operating Fund	5,000
Weill Cornell Medicine Office of External Affairs 850 3rd Avenue, 12th Floor New York, NY 10022	Public	Operating Fund	350,000
WOLA (Washington Office on Latin America) 1666 Connecticut Ave NW, Suite 400 Washington, DC 20009	Public	Operating Fund	3,000
Total Charitable Contributions			<u><u>2,083,000</u></u>

Manoogian Simone Foundation 38-1799107
2019 Return of Private Foundation, Form 990-PF
for the year ended December 31, 2019

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

<u>Recipients Name and Address</u>	<u>Foundation Status of Recipient</u>	<u>Purpose of Grant or Contribution</u>	<u>Amount</u>
American University of Armenia 1000 Broadway, Suite 280 Oakland, CA 94607	Public	Operating Fund	1,888,245
KCET P O Box 469028 Escondido, CA 92046-9027	Public	Operating Fund	10,000
Total Educational Contributions			<u>1,898,245</u>