

Form 990-PF Department of the Treasury Internal Revenue Service

Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0047 2022 Open to Public Inspection

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation: MANOOGIAN SIMONE FOUNDATION. A Employer identification number: 38-1799107. B Telephone number: (313) 274-8799. G Check all that apply: Initial return, Final return, Address change, etc. H Check type of organization: Section 501(c)(3) exempt private foundation. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

**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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	25,145,259	22,420,274	22,420,274
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	11,896,217	11,877,443	141,177,324
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	9,999,816	7,132,956	7,120,994
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)	46,000	49,806	49,806	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	47,087,292	41,480,479	170,768,398	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	3,930		
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	3,930	0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> 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>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
<b>28</b> Retained earnings, accumulated income, endowment, or other funds	47,083,362	41,480,479		
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	47,083,362	41,480,479		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	47,087,292	41,480,479		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	47,083,362
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-5,640,447
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	37,564
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	41,480,479
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	41,480,479

**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>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<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>	1,649,288
<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>	42,950

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, subtitle A tax, tax based on investment income, credits/payments, and tax due/overpayment.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, foundation changes, unrelated business income, liquidation, and substantial contributors.

Part VI-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection requirements, and books in care.

Located at 330 TOWN CENTER DRIVE DEARBORN MI ZIP+4 48126

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

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

Part VI-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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
	<b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .	<b>5a(1)</b>		<b>No</b>
	<b>(2)</b> Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?. . . . .	<b>5a(2)</b>		<b>No</b>
	<b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes?. . . . .	<b>5a(3)</b>		<b>No</b>
	<b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. . . . .	<b>5a(4)</b>		<b>No</b>
	<b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. . . . .	<b>5a(5)</b>		<b>No</b>
<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>	Organizations relying on a current notice regarding disaster assistance check . . . . . <input type="checkbox"/>			
<b>d</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).	<b>5d</b>		
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. . . . .	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?. . . . . If "Yes" to 6b, file Form 8870.	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<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?. . . . .	<b>8</b>		<b>No</b>

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHRISTINE M SIMONE 330 TOWN CENTER DRIVE STE 730 DEARBORN, MI 48126	President/Treas 30.00	62,500		
DAVID SIMONE 330 TOWN CENTER DRIVE STE 730 DEARBORN, MI 48126	Director 2.00	0		
MARK SIMONE 330 TOWN CENTER DRIVE STE 730 DEARBORN, MI 48126	V.P./Secretary 2.00	0		

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

**Total** number of other employees paid over \$50,000. . . . .

**Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(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 VIII-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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part VIII-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
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
Total. Add lines 1 through 3 . . . . . ▶	

**Part IX 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>	156,734,962
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	27,425,470
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	8,887,897
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	193,048,329
<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>	193,048,329
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	2,895,725
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	190,152,604
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	9,507,630

**Part X 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 IX, line 6. . . . .	<b>1</b>	9,507,630
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	72,804
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	72,804
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	9,434,826
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	9,434,826
<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 XII, line 1. . . . .	<b>7</b>	9,434,826

**Part XI 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>	10,805,357
<b>b</b>	Program-related investments—total from Part VIII-B. . . . .	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>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 XII, line 4.. . . .	<b>4</b>	10,805,357

**Part XII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				9,434,826
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			10,736,693	
<b>b</b> Total for prior years: 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .				
<b>b</b> From 2018. . . . .				
<b>c</b> From 2019. . . . .				
<b>d</b> From 2020. . . . .				
<b>e</b> From 2021. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: <b>▶</b> \$ <u>10,805,357</u>				
<b>a</b> Applied to 2021, but not more than line 2a			10,736,693	
<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 2022 distributable amount. . . . .				68,664
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2022. (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				
<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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023. . . . .				9,366,162
<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 2017 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a. . . . .				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018. . . . .				
<b>b</b> Excess from 2019. . . . .				
<b>c</b> Excess from 2020. . . . .				
<b>d</b> Excess from 2021. . . . .				
<b>e</b> Excess from 2022. . . . .				

**Part XIII Private Operating Foundations** (see instructions and Part VI-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 2022, enter the date of the ruling . . . . . ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
<b>b</b> 85% (0.85) of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XI, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test—enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test—enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

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

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

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**c** Any submission deadlines:

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

**Part XIV 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>				
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				



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

Part XVI

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?

Table with 3 columns: Question, Yes, No. Rows include 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, and 1c Sharing of facilities.

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

- (1) Cash
(2) Other assets

b Other transactions:

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Schedule table with 4 columns: (a) Line No., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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.

Schedule table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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: \*\*\*\*\* Date: 2023-04-28 Title: \*\*\*\*\*

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

Paid Preparer Use Only

Table for paid preparer information including name, signature, date, self-employed status, PTIN, firm name, address, and EIN.

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1 SEE SCHEDULE ATTACHED	P	2022-01-01	2022-12-31
1 SEE SCHEDULE ATTACHED	P	2001-01-01	2022-12-31
CHARLES SCHWAB LTCG DISTRIBUTIONS	P	2001-01-01	2022-12-31
CHARLES SCHWAB SECTION 1250 GAIN	P	2001-01-01	2022-12-31
FEDERAL HOME LOAN SEC LITIGATION	P	2001-01-01	2022-03-31
BANK OF NEW YORK SEC LITIGATION	P	2001-01-01	2022-04-12

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,152,785		1,109,835	42,950
5,202,598		3,614,308	1,588,290
17,576			17,576
93			93
378			378
1			1

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			42,950
			1,588,290
			17,576
			93
			378
			1

**Form 990PF Part XIV 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>				
SEE ATTACHED SCHEDULE  VARIOUS DEARBORN, MI 48126			CHARITABLE	9,967,500
SEE ATTACHED SCHEDULE  VARIOUS DEARBORN, MI 48126			EDUCATIONAL	376,380
SEE ATTACHED SCHEDULE  VARIOUS DEARBORN, MI 48126			RELIGIOUS/CULTURAL	375,000
<b>Total . . . . . ▶ 3a</b>				10,718,880

**TY 2022 Accounting Fees Schedule****Name:** MANOOGIAN SIMONE FOUNDATION**EIN:** 38-1799107**Software ID:** 22015553**Software Version:** 2022v5.0

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
MICHAEL J. ALEXANDER, CPA	3,332	0	0	3,332

**TY 2022 Investments Corporate Stock Schedule****Name:** MANOOGIAN SIMONE FOUNDATION**EIN:** 38-1799107**Software ID:** 22015553**Software Version:** 2022v5.0**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
SEE ATTACHED SCHEDULE	11,877,443	141,177,324

**TY 2022 Investments - Other Schedule****Name:** MANOOGIAN SIMONE FOUNDATION**EIN:** 38-1799107**Software ID:** 22015553**Software Version:** 2022v5.0**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - SEE ATTACHED SCHEDULE	FMV	7,132,956	7,120,994

**TY 2022 Other Assets Schedule****Name:** MANOOGIAN SIMONE FOUNDATION**EIN:** 38-1799107**Software ID:** 22015553**Software Version:** 2022v5.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FINE ART OBJECTS-MANUSCRIPTS	46,000	46,000	46,000
PREPAID FEDERAL EXCISE TAX		3,806	3,806

**TY 2022 Other Expenses Schedule****Name:** MANOOGIAN SIMONE FOUNDATION**EIN:** 38-1799107**Software ID:** 22015553**Software Version:** 2022v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	288	288		
OFFICE EXPENSE	931			931

**TY 2022 Other Increases Schedule****Name:** MANOOGIAN SIMONE FOUNDATION**EIN:** 38-1799107**Software ID:** 22015553**Software Version:** 2022v5.0**Other Increases Schedule**

<b>Description</b>	<b>Amount</b>
CHARLES SCHWAB RETURN OF CAPITAL	37,564

**TY 2022 Taxes Schedule****Name:** MANOOGIAN SIMONE FOUNDATION**EIN:** 38-1799107**Software ID:** 22015553**Software Version:** 2022v5.0**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	72,804			
FOREIGN TAXES	10,307	10,307		
MICHIGAN ANNUAL REPORT	20			20

Manoogian Simone Foundation 38-1799107  
2022 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF  
for the year ended December 31, 2022

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
<b>Corporate Stock</b>				
3M COMPANY	953.7186	119.92	152,350.80	114,369.93
A T & T INC	7,309.6265	18.41	49,330.99	134,570.22
ABBOTT LABORATORIES	4,799.3411	109.79	185,140.13	526,919.66
ABBVIE INC	3,277.6324	161.61	182,405.80	529,698.17
ACCENTURE PLC F CLASS A	3,500.0000	266.84	91,864.10	933,940.00
ADOBE SYSTEMS INC	2,300.0000	336.53	61,386.86	774,019.00
ADVANSIX INC	64.0000	38.02	427.44	2,433.28
AFLAC INC	5,247.9095	71.94	127,045.95	377,534.61
ALPHABET INC. CLASS A	11,800.0000	88.23	130,719.63	1,041,114.00
ALPHABET INC. CLASS C	11,820.0000	88.73	130,157.72	1,048,788.60
ALTRIA GROUP INC	6,236.1060	45.71	153,238.21	285,052.41
AMAZON COM INC	2,000.0000	84	35,003.58	168,000.00
AMERICAN EXPRESS CO	2,153.1940	147.75	177,731.32	318,134.41
AMGEN INCORPORATED	1,842.0568	262.64	156,441.73	483,797.80
ANHEUSER-BÜSCH	1,000.0000	60.04	54,540.00	60,040.00
APPLÉ INC	6,466.2470	129.93	142,055.68	840,159.47
BANK OF AMERICA CORP	4,673.9232	33.12	69,870.84	154,800.34
BAXTER INTERNATIONAL	3,413.0971	50.97	88,165.86	173,965.56
BCE INC F	6,000.0000	43.95	235,294.10	263,700.00
BERKSHIRE HATHAWAY	500.0000	308.9	87,500.00	154,450.00
BOEING CO	1,777.8055	190.49	188,357.26	338,654.17
BORG WARNER INC	2,249.7338	40.25	97,658.72	90,551.79
BRISTOL-MYERS SQUIBB	4,936.0423	71.95	221,245.38	355,148.24
CARRIER GLOBAL CORP	5,114.8359	41.25	63,568.90	210,986.98
CHARTER COMMUNICATN CLASS A	524.0000	339.1	47,947.77	177,688.40
CHEMOURS COMPANY	213.0000	30.62	2,996.60	6,522.06
CHURCH & DWIGHT CO	6,604.3802	80.61	206,704.48	532,379.09
CIGNA CORP	407.8180	331.34	75,208.81	135,126.42
CITIGROUP INC	3,561.0182	45.23	180,225.38	161,064.85
CLOROX COMPANY	1,563.5132	140.33	150,705.77	219,407.81
COLGATE-PALMOLIVE CO	4,313.0229	78.79	135,040.74	339,823.07
COMCAST CORPORATION CLASS A	9,537.6119	34.97	214,279.11	333,530.29
COMERICA INCORPORATE	55,237.2104	66.85	120,062.08	3,692,607.52
CONOCOPHILLIPS	1,544.5784	118	55,214.63	182,260.25
CONSOLIDATED EDISON	1,119.5554	95.31	58,730.90	106,704.83
CONSTELLATION ENERGY CORP	1,334.1854	86.21	22,118.69	115,020.12
CORTEVA, INC	521.1143	58.78	11,774.91	30,631.10
COSTCO WHOLESALE CO	1,361.1365	456.5	166,314.34	621,358.81
CSX CORP	16,984.8129	30.98	151,731.01	526,189.50
CUMMINS INC	1,569.2653	242.29	212,866.33	380,217.29
DEERE & CO	3,439.6027	428.76	315,468.78	1,474,764.05
DELTA AIR LINES INC	1,035.3267	32.86	44,876.37	34,020.84
DIAGEO PLC F	1,462.7176	178.19	116,299.00	260,641.65

**Manoogian Simone Foundation 38-1799107**  
**2022 Return of Private Foundation, Form 990-PF**

**Schedule Attached to and Made Part of Form 990-PF**  
**for the year ended December 31, 2022**

**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
<b>Corporate Stock</b>				
DOW, INC	928.0863	50.39	34,524.91	46,766.27
DUKE ENERGY CORP	506.3371	102.99	28,192.80	52,147.66
DUPONT DE NEMOURS, INC	531.6724	68.63	33,184.96	36,488.68
ECOLAB INC	2,200.0000	145.56	62,204.37	320,232.00
ELEVANCE HEALTH INC	2,141.9348	512.97	172,743.54	1,098,748.29
EMERSON ELECTRIC CO	4,059.0241	96.06	167,722.57	389,909.86
EOG RESOURCES INC	2,850.0236	129.52	48,888.29	369,135.06
ESTEE LAUDERCO INC CLASS A	3,315.8903	248.11	246,726.78	822,705.54
EXELON CORPORATION	4,092.6619	43.23	56,154.57	176,925.77
EXXON MOBIL CORP	7,871.0842	110.3	126,444.75	868,180.59
FIRST SOLAR INC	500.0000	149.79	19,477.24	74,895.00
FISERV INC	2,000.0000	101.07	17,277.14	202,140.00
GILEAD SCIENCES INC	11,696.7831	85.85	135,901.38	1,004,168.83
GOLDMAN SACHS GROUP	2,649.5562	343.38	374,451.96	909,804.61
HARTFORD FINL SVC GP	2,265.0840	75.83	64,425.98	171,761.32
HERSHEY COMPANY	1,630.0607	231.57	124,930.01	377,473.16
HOME DEPOT, INC	853.3681	315.86	171,322.23	269,544.85
HONEYWELL INTL INC	1,825.2854	214.3	114,508.28	391,158.66
INTEL CORP	5,276.4506	26.43	134,488.19	139,456.59
JOHNSON & JOHNSON	6,844.7150	176.65	414,307.75	1,209,118.90
LAB CO OF AMER HLDG	600.0000	235.48	41,249.04	141,288.00
LILLY ELI & CO	1,009.8577	365.84	74,452.54	369,446.34
LINDE PLC	770.2356	326.18	125,894.99	251,235.45
MASCO CORP	1,799,999.4031	46.67	18,128.77	84,005,972.14
MC DONALDS CORP	2,189.2058	263.53	131,126.13	576,921.40
METTLER TOLEDO INTL F	600.0000	1445.45	46,349.19	867,270.00
NVENT ELECTRIC	1,096.0000	38.47	16,866.11	42,163.12
OMNICOM GROUP INC	2,963.2929	81.57	123,043.92	241,715.80
OTIS WORLD CORP	2,575.9110	78.31	86,820.86	201,719.59
PALO ALTO NETWORKS	1,500.0000	139.54	59,000.00	209,310.00
PARAMOUNT GLOBAL	2,398.2921	16.88	101,404.56	40,483.17
PARKER-HANNIFIN CORP	800.0829	291	49,345.10	232,824.12
PAYPAL HOLDINGS INCORPORATED	1,000.0000	71.22	154,790.00	71,220.00
PEMBINA PIPELINE CO F	3,850.0000	33.95	95,888.95	130,707.50
PENTAIR PLC F	1,179.2777	44.98	37,247.36	53,043.91
PEPSICO INCORPORATED	4,268.3674	180.66	244,210.19	771,123.25
PHILIP MORRIS INTL	5,872.3545	101.21	297,334.56	594,341.00
PHILLIPS 66	682.7060	104.08	16,618.65	71,056.04
PIMCO CORPORATE OPPORTUNITY	6,057.1250	12.01	93,298.40	72,746.07
PROCTER & GAMBLE	5,632.7025	151.56	323,247.57	853,692.39
RAYTHEON TECHNOLOGIES CO	5,323.6329	100.92	197,957.65	537,261.03
SCHEIN HENRY INC	1,500.0000	79.87	65,088.39	119,805.00
SCHLUMBERGER LTD F	1,082.6156	53.46	28,437.27	57,876.63

Manoogian Simone Foundation 38-1799107  
 2022 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF  
 for the year ended December 31, 2022

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
<b>Corporate Stock</b>				
SHAKE SHACK	500.0000	41.53	16,000.00	20,765.00
SIEMENS A G F	4,000.0000	68.79	187,780.00	275,160.00
STARBUCKS CORP	4,185.8352	99.2	100,774.49	415,234.85
TARGET CORPORATION	3,632.2149	149.04	201,533.83	541,345.31
TEXAS INSTRUMENTS	4,399.0249	165.22	139,993.94	726,806.89
TEXTRON INCORPORATED	2,035.8139	70.8	55,074.99	144,135.62
TOPBUILD CORPORATION	110,000.0000	156.49	1,218.27	17,213,900.00
TORONTO DOMINION BNK F	3,000.0000	64.76	121,321.45	194,280.00
UNITEDHEALTH GRP INC	2,157.6218	530.18	97,158.26	1,143,927.93
VERIZON COMMUNICATN	1,616.6600	39.4	22,506.62	63,696.40
VISA INC CLASS A	4,274.3841	207.76	186,055.19	888,046.04
WALGREENS BOOTS ALLI	3,783.3460	37.36	133,535.40	141,345.81
WALT DISNEY CO	1,096.8641	86.88	65,325.73	95,295.55
WARNER BROTHERS DISCOVERY	1,692.0000	9.48	13,319.34	16,040.16
WASTE MANAGEMENT INC	4,484.3816	156.88	178,518.50	703,509.79
WHIRLPOOL CORP	1,312.5918	141.46	113,831.11	185,679.24
WILLIAMS SONOMA	527.1350	114.92	30,916.70	60,578.35
ZIMMER BIOMET HLDGS	1,501.2921	127.5	65,324.30	191,414.74
ZIMVIE INC	149.0000	9.34	1,509.80	1,391.66
<b>Totals - Corporate Stock</b>			<b>11,877,442.52</b>	<b>141,177,323.52</b>

Manoogian Simone Foundation 38-1799107  
2022 Return of Private Foundation, Form 990-PF

Schedule Attached to and Made Part of Form 990-PF  
for the year ended December 31, 2022

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
<b>Mutual Funds</b>				
DOUBLELINE SHILLER EHNCD CAPE FD N	11,310.3840	11.80	150,875.20	133,462.53
FRANKLIN INCM FD CL A	429,471.3320	2.27	1,117,066.92	974,899.92
PIMCO INCM INST CL	282,111.1710	10.35	3,426,706.65	2,919,850.62
TEMPLETON GLBL BALANCED CL A1	485,391.2940	2.27	1,449,318.46	1,101,838.24
<b>Total Mutual Funds</b>			<b>6,143,967.23</b>	<b>5,130,051.31</b>
<b>Other Investments</b>				
AMERICAN TOWER CORP	2,113.2683	211.86	170,425.78	447,717.02
DIGITAL REALTY TRUST	1,079.7899	100.27	82,483.90	108,270.53
INVESCO FINANCIAL	7,965.6381	14.40	132,610.95	114,705.19
ISHARES CORE S&P SMALL CAP ETF	1,720.2053	94.64	73,301.29	162,800.23
ISHARES GLOBAL TIMBER FORESTRY ETF	895.8907	72.75	39,856.73	65,176.05
ISHARES RUSSELL MID CAP	500.0000	83.60	47,500.00	41,800.00
SELECT SECTOR UTI SELECT SPDR ETF	2,793.8470	70.50	113,330.18	196,966.21
SELECT STR FINANCIAL SELECT SPDR ETF	1,211.9102	34.20	18,158.83	41,447.33
SPDR S&P BIOTECH ETF	4,554.2878	83.00	131,606.90	378,005.89
TECHNOLOGY SELECT SECTOR SPDR ETF	1,104.9573	124.44	37,514.03	137,500.89
VANECK VECTORS RETAIL ETF	1,121.1136	158.47	55,813.68	177,662.87
VANGUARD REIT ETF	1,252.2543	82.48	77,286.64	103,285.93
WISDOMTREE JAPAN HEDGED EQUITY ETF	242.7315	64.29	9,100.00	15,605.21
<b>Total Other Assets</b>			<b>988,988.91</b>	<b>1,990,943.35</b>
<b>Total Mutual Funds and Other Investments</b>			<b>7,132,956.14</b>	<b>7,120,994.66</b>

Manoogian Simone Foundation 38-1799107  
 2022 Return of Private Foundation, Form 990-PF  
 for the year ended December 31, 2022

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

Recipients Name and Address	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
All Hands and Hearts - Smart Response 6 County Road, Ste 6 Mattapoisett, MA 02739	Public	Operating Fund	5,000
Armenian Wounded Heroes Fund 466 Foothill Blvd, #240 La Canada, CA 91011	Public	Operating Fund	750,000
Capital Area Food Bank 4900 Puerto Rico Avenue, NE Washington, DC 20017	Public	Operating Fund	2,500
Environmental Working Group 1436 U Street NW, Ste. 100 Washington, DC 20009	Public	Operating Fund	5,000
Food Bank for New York City 39 Broadway New York, NY 10006	Public	Operating Fund	5,000
Gary Sinise Foundation P.O. Box 40726 Nashville, TN 37204	Public	Operating Fund	5,000
The HALO Trust - Karabakh Relief Fund 1730 Rhode Island Ave NW, Suite 206 Washington, DC 20036	Public	Operating Fund	10,000
House of Ruth 5 Thomas Circle, NW #4 Washington, DC 20005-4153	Public	Operating Fund	3,000

Manoogian-Simone Foundation 38-1799107  
 2022 Return of Private Foundation, Form 990-PF  
 for the year ended December 31, 2022

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
Los Angeles Regional Food Bank 1734 East 41st Street Los Angeles, CA 90058	Public	Operating Fund	10,000
Martha's Table 2375 Elvans Road SE Washington, DC 20020	Public	Operating Fund	2,500
My Sister's Place 1436 U Street, NW, Suite 303 Washington, DC 20009	Public	Operating Fund	1,500
Police Athletic League 34 1/2 E 12th St. New York, NY 10003	Public	Operating Fund	100,000
Schwab Charitable Fund (Donor Advised Fund) P.O. Box 628298 Orlando, FL 32862	Public	Operating Fund	9,053,000
Westside Food Bank 1710 22nd St. Santa Monica, CA 90404	Public	Operating Fund	5,000
WOLA ( Washington Office on Latin America ) 1666 Connecticut Ave NW, Suite 400 Washington, DC 20009	Public	Operating Fund	10,000
<b>Total Charitable Contributions</b>			<b><u>9,967,500</u></b>

Manoogian Simone Foundation 38-1799107  
2022 Return of Private Foundation, Form 990-PF  
for the year ended December 31, 2022

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	41,380
EVN News Foundation 19528 Ventura Blvd, Unit 370 Tarzana, CA 91356	Public	Operating Fund	100,000
Public Media Group of Southern California PBS SoCal / KCET 2900 West Alameda Ave, Suite 600 Burbank, CA 91505	Public	Operating Fund	10,000
Unicare Medical Solutions 11200 Rockville Pike, Suite 205 Rockville, MD 20852	Public	Operating Fund	225,000
Total Educational Contributions			<u>376,380</u>

Manoogian Simone Foundation 38-1799107  
2022 Return of Private Foundation, Form 990-PF  
for the year ended December 31, 2022

Part XV, Supplementary Information  
Line 3a, Religious and Cultural 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 Armenian Open Foundation 4006 Flagstone Court Franklin, TN 37069	Public	Operating Fund	50,000
The Armenian Philharmonic Orchestra Foundation 1133 N Hollywood Way Burbank, CA 91505	Public	Operating Fund	325,000
Total Religious and Cultural Contributions			<u>375,000</u>