Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning JULY 1, 2009, and ending JUNE 30, 20 10

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE SIGMUND AND SOPHIE ROHLIK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 2025 W. LONG LAKE ROAD — Room/suite: 100

City or town, state, and ZIP code: TROY, MICHIGAN 48098-4100

A Employer identification number: 38-6056443

B Telephone number (see page 10 of the instructions): 248 641-0700

C If exemption application is pending, check here ▶ ☐

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

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

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

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,792,077

J Accounting method: ☑ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

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 page 11 of the instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	34,029	34,029		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a ______				
	7	Capital gain net income (from Part IV, line 2)		90,245		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,200			
	12	**Total.** Add lines 1 through 11	35,229	124,274		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	3,600	1,440		2,160
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	6,649	2,660		3,989
	b	Accounting fees (attach schedule)	8,275	3,310		4,965
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	79	79		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	20,260	20,260		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,863	27,749		11,114
	25	Contributions, gifts, grants paid	599,650			599,650
	26	**Total expenses and disbursements.** Add lines 24 and 25	638,513	27,749		610,764
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(603,284)			
	b	**Net investment income** (if negative, enter -0-)		96,525		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	16,229	12,464	12,464
2	Savings and temporary cash investments	68,948	221,876	221,876
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 page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)	150,173	90,252	95,275
b	Investments—corporate stock (attach schedule)	1,516,505	1,386,865	1,387,462
c	Investments—corporate bonds (attach schedule)	472,641		
11	Investments—land, buildings, and equipment: basis ▶ Less. accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule) Intl Bonds State of Israel	75,000	75,000	75,000
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,299,496	1,786,457	1,792,077
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	2,299,496	1,786,457	
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,299,496	1,786,457	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,299,496	1,786,457	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	2,299,496
2	Enter amount from Part I, line 27a	2	(603,284)
3	Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	90,245
4	Add lines 1, 2, and 3	4	1,786,457
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 30	6	1,786,457

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c	1,861,945		1,771,700	90,245
d				
e				

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	90,245
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2008	11,638	2,179,435	.0053
2007	124,475	2,696,537	.0462
2006	246,619	2,678,336	.0921
2005	126,301	2,538,673	.0498
2004	119,808	2,413,322	.0496

2	**Total** of line 1, column (d)	2	.243
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.0486
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,853,478
5	Multiply line 4 by line 3	5	90,079
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	965
7	Add lines 5 and 6	7	91,044
8	Enter qualifying distributions from Part XII, line 4	8	610,764

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 on page 18.

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ ☑ and enter 1% of Part I, line 27b	1	965	00
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	965	00
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	965	00
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a — 2,521 00			
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	2,521	00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9		
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,556	00
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,556 00 **Refunded** ▶	11		

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ________ **(2)** On foundation managers. ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
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*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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?	6	✓	
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*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ MICHIGAN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶

14 The books are in care of ▶ PAUL P. BAKER & COMPANY Telephone no. ▶ 248 641-0700
Located at ▶ 2025 W. LONG LAKE ROAD - SUITE 100, TROY, MI ZIP+4 ▶ 48098-4100

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 N/A

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? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☑			
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2009?	4b		✓

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:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ 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? ☐ Yes ☑ 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 page 22 of the instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** N/A

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
SEE ATTACHED SCHEDULE				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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	
2 N/A	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2 N/A	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	1,746,308
b	Average of monthly cash balances	1b	135,396
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,881,704
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,881,704
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	28,226
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,853,478
6	**Minimum investment return.** Enter 5% of line 5	6	92,674

Part XI Distributable Amount (see page 25 of the 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	92,674
2a	Tax on investment income for 2009 from Part VI, line 5	2a	965		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	965
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	91,709
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	91,709
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	91,709

Part XII Qualifying Distributions (see page 25 of the 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	610,764
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	610,764
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 page 26 of the instructions)	5	965
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	609,799

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					91,709
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				103,799	
b Total for prior years: 20____,20____,20____					
3 Excess distributions carryover, if any, to 2009.					
a From 2004	0				
b From 2005	0				
c From 2006	29,482				
d From 2007	0				
e From 2008	0				
f **Total** of lines 3a through e		29,482			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 610,764					
a Applied to 2008, but not more than line 2a				103,799	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					91,709
e Remaining amount distributed out of corpus		415,256			
5 Excess distributions carryover applied to 2009 *(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		444,738			
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 page 27 of the instructions					
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		444,738			
10 Analysis of line 9:					
a Excess from 2005	0				
b Excess from 2006	29,482				
c Excess from 2007	0				
d Excess from 2008	0				
e Excess from 2009	415,256				

Part XIV **Private Operating Foundations** (see page 27 of the 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 2009, 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 page 28 of the 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).)

NONE

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.

NONE

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number 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
a *Paid during the year*				
SEE ATTACHED SCHEDULE				599,650
Total ▶ 3a				599,650
b *Approved for future payment*				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	34,029	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a MISCELLANEOUS INCOME			3	1,200	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				35,229	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 35,229

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions.)
4	THE FOUNDATION DOES NOT CONDUCT ANY DIRECT CHARITABLE ACTIVITIES NOR DOES IT HAVE ANY PROGRAM RELATED INVESTMENTS. THE INVESTMENT INCOME IS USED TO MAKE QUALIFIED CONTRIBUTIONS FOR EDUCATIONAL, RELIGIOUS, MEDICAL AND OTHER CHARITABLE PURPOSES.

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

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) of the Code (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	

Sign Here

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

Signature of officer or trustee: [signature] Date: 9-30-10 Title: TREAS.

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (see Signature on page 30 of the instructions)
[signature]	9-29-10		P00063053
Firm's name (or yours if self-employed), address, and ZIP code	PAUL P. BAKER & COMPANY	EIN	38-2626289
	2025 W LONG LAKE ROAD - STE 100, TROY, MI 48098	Phone no.	248 641-0700

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

FORM 990-PF - PAGE 1 - PART I - LINE 16(a) - LEGAL FEES

Richard A. Polk, PC	
Legal work regarding general corporate matters, advice and counsel regarding required distributions, tax matters, various qualifying grants, legal review of corporate records and consultations regarding investments, and attendance at various conferences	$6 649

FORM 990-PF - PAGE 1 - PART I - LINE 16(b) - ACCOUNTING FEES

Paul P. Baker & Company - Certified Public Accountants	
Accounting, preparation of Form 990-PF, tax planning and attendance at various conferences	$8 275

FORM 990-PF - PAGE 1 - PART I - LINE 23 - OTHER EXPENSES

Financial advisory services	$13 193
Broker fees	7 063
Bank charges	4
Total	$20 260

FORM 990-PF - PART 1 - LINE 18 - TAXES

Foreign tax	$79

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

FORM 990-PF - PAGE 2 - PART II - BALANCE SHEETS -
LINE 10a - U.S. AND STATE GOVERNMENT OBLIGATIONS

Description	Quantity	End of Year Book Value	End of Year Fair Market Value
U.S. Treasury Notes	40,000	$40 005	$42 759
U.S. Treasury Notes	50,000	50 248	52 516
Totals		$90 253	$95 275

FORM 990-PF - PAGE 2 - PART II - BALANCE SHEETS -
LINE 10b - INVESTMENTS - CORPORATE STOCKS

Description	Shares	End of Year Book Value	End of Year Fair Market Value
Aecom Technology	1,170	$ 34 174	$ 26 980
Ameritrade	1,475	25 062	22 568
Amgen Inc.	785	42 143	41 291
American Financial Group Inc.	820	20 490	22 402
Apache Corporation	170	14 110	14 312
Apple Inc.	160	26 655	40 245
Berkshire Hathaway Inc.	105	6 490	8 367
Cal Dive Intl Inc.	2,135	12 772	12 490
Cisco Systems Inc.	1,705	33 403	36 334
CVS Caremark Corp.	1,185	39 527	34 744
Denbury Resources Inc.	2,280	36 393	33 379
Devon Energy Corporation	370	25 077	22 540
Devry Inc.	445	25 750	23 358
Exxon Mobil	660	42 374	37 666
Fiserv Inc.	635	24 087	28 994
FMC Corporation	305	16 010	17 516
Google Inc.	50	24 153	22 248
Harsco Corporation	1,090	34 763	25 615
Hewlett Packard Company	1,200	54 563	51 936
Intel Corporation	960	19 022	18 672
Intl Business Machines	345	31 805	42 601
Invesco Ltd	1,010	14 771	16 998
Iron Mountain Inc.	1,655	38 459	37 171
JP Morgan & Chase	1,115	46 643	40 820
Johnson & Johnson	980	58 021	57 879
Kohls	285	15 373	13 538
Mcdonalds Corporation	175	9 801	11 527
McGraw Hill Inc.	1,245	39 446	35 034
Medtronic Inc.	430	21 031	15 596
Microsoft Corporation	3,140	79 692	72 251
Noble Energy Inc.	685	27 837	41 326
Noble Corp.	1,135	47 283	35 083
Northeast Utilities	1,260	26 428	32 105
Northern Trust Corporation	500	25 699	23 350
Pepsico Incorporated	350	17 704	21 333
Procter & Gamble	545	30 522	32 689
Totals carried forward		$1 087 533	$1 070 958

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

FORM 990-PF - PAGE 2 - PART II - BALANCE SHEETS -
LINE 10b - INVESTMENTS - CORPORATE STOCKS

		End of Year	
Description	Shares	Book Value	Fair Market Value
Totals brought forward		$1 087 533	$1 070 958
Reinsurance Group America Inc.	340	15 702	15 541
Republic Services Inc.	275	6 290	8 176
Sempra Energy	1,145	60 029	53 575
Shire Ltd.	335	17 357	20 562
Smucker J M Company	400	21 840	24 088
SPDR Gold Trust Gold Shares	360	36 286	43 805
Teva Pharmaceutical Industries Ltd.	945	44 451	49 131
Thermo Fisher Scientific Inc.	510	22 937	25 016
Tyco International Ltd.	680	18 710	23 956
Vanguard Emerging Markets	440	14 670	16 716
Weatherford International	2,735	41 060	35 938
Totals		$1 386 865	$1 387 462

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

FORM 990-PF - PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES

How acquired - All stock and bonds purchased

Stock Description	Quantity	Date Acquired	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
Abbott Laboratories	155	4/20/09	7/31/09	$ 7 032	$ 6 600	$ 432
	495	2009	3/24/10	26 515	21 588	4 927
Activision Inc.	310	12/ 5/07	7/ 7/09	3 945	3 978	(33)
	1,760	Various	3/17/10	20 170	19 329	841
	740	Various	4/20/10	8 795	7 689	1 106
Affiliated Computer Services	290	5/28/09	11/ 3/09	15 217	12 809	2 408
	295	2009	11/16/09	16 102	13 167	2 935
AGL Resources Inc.	340	Various	7/30/09	11 494	10 994	500
American Financial Group Inc.	770	9/24/08	10/29/09	20 110	21 248	(1 138)
	760	2008	10/30/09	19 330	15 971	3 359
	310	Various	1/20/09	7 871	5 150	2 721
Anadarko Pete Corporation	100	9/23/08	7/ 7/09	4 464	5 384	(920)
	245	9/23/08	10/ 7/09	14 333	13 190	1 143
	255	2009	10/21/09	16 914	11 998	4 916
	280	12/14/09	6/24/10	11 451	15 960	(4 509)
Apache Corporation	205	Various	10/ 7/09	18 134	18 443	(309)
Apollo Group Inc.	560	2009	2/ 2/10	34 924	36 320	(1 396)
Apple Inc.	100	Various	4/22/10	24 290	11 110	13 180
AT&T Inc.	370	12/27/07	7/ 7/09	9 267	15 661	(6 394)
	200	Various	8/10/09	5 130	7 073	(1 943)
Avago Technologies Ltd	945	10/21/09	5/11/10	18 028	15 492	2 536
	260	Various	5/27/10	5 069	4 680	389
	395	1/20/10	6/ 1/10	7 736	7 280	456
Berkshire Hathaway Inc.	390	2008	2/ 4/10	30 161	32 333	(2 172)
	205	1/26/09	2/18/10	15 806	12 035	3 771
Conagra Foods Inc.	330	1/28/09	7/ 7/09	6 357	5 621	736
	575	2009	4/12/10	14 475	9 461	5 014
	525	12/24/09	6/29/10	12 817	12 490	327
Corn Products	1,115	2009	6/24/10	35 080	33 630	1 450
Totals carried forward				$ 441 017	$ 406 684	$34 333

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

FORM 990-PF - PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES

How acquired - All stock purchased

Stock Description	Quantity	Date Acquired	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
Totals brought forward				$ 441 017	$ 406 684	$34 333
CVS Caremark Corporation	350	2006	7/ 7/09	11 111	10 723	388
	200	2006	1/20/10	6 794	5 797	997
	515	Various	5/ 4/10	19 203	18 601	602
Denbury Resources Inc.	55	1/10/07	8/17/09	880	722	158
Devry Inc.	185	10/15/09	3/18/10	12 213	10 075	2 138
	255	10/15/09	4/16/10	18 285	13 888	4 397
EQT Corporation	200	10/31/08	4/ 6/10	8 233	5 452	2 781
Exxon Mobil	510	2009	10/ 7/09	34 059	34 755	(696)
	230	2009	12/18/09	15 989	16 129	(140)
Fiserv Inc.	705	Various	5/11/10	37 715	36 356	1 359
FMC Corporation	445	2009	10/ 6/09	23 914	20 717	3 197
	285	2009	5/12/10	17 978	14 384	3 594
General Electric	130	Various	7/ 7/09	1 525	4 633	(3 108)
	1,030	2008	10/ 7/09	15 857	34 842	(18 985)
	970	2008	5/12/10	16 966	25 647	(8 681)
Goldman Sachs Group	160	4/23/10	4/30/10	24 432	26 594	(2 162)
HCC Insurance Holdings Inc.	715	Various	10/30/09	19 250	19 644	(394)
	445	2/26/08	1/20/10	12 323	10 956	1 367
Intel Corporation	845	1/ 4/07	5/ 5/10	19 308	17 897	1 411
Iron Mountain Inc.	195	6/21/07	7/ 7/09	5 687	5 111	576
	685	Various	8/ 4/09	20 182	18 679	1 503
	515	2008	11/17/09	12 958	13 401	(443)
Ishares Trust Russell Microcap	430	12/19/08	8/17/09	15 903	13 228	2 675
	765	Various	8/20/09	27 165	23 510	3 655
	470	1/ 5/09	1/20/10	19 216	14 109	5 107
Johnson & Johnson	120	7/19/06	3/17/10	7 696	7 370	326
Kohls	85	9/13/07	8/18/09	4 352	4 585	(233)
Totals carried forward				$ 870 211	$ 834 489	$35 722

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

FORM 990-PF - PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES

How acquired - All stock purchased

Stock Description	Quantity	Date Acquired	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
Totals brought forward				$ 870 211	$ 834 489	$35 722
McDonalds Corporation	350	2009	5/25/10	23 864	19 306	4 558
	190	2009	6/10/10	12 787	10 647	2 140
Noble Energy Inc.	270	2009	2/23/10	20 288	12 771	7 517
Noble Corporation	Prin Pmt	Various	2010	87	87	
Northeast Utilities	1,000	12/23/08	2/24/10	26 584	22 491	4 093
Northern Trust Corporation	340	8/26/09	10/26/09	18 355	20 593	(2 238)
Pharmaceutical Product Dev Inc.	345	2007	7/ 7/09	7 858	10 871	(3 013)
	645	Various	7/27/09	12 395	22 537	(10 142)
	185	10/28/08	7/30/09	3 693	5 289	(1 596)
	370	Various	9/15/09	7 769	10 042	(2 273)
Powershares Agric Fund	725	10/26/09	1/20/10	19 247	19 323	(76)
	500	10/26/09	1/25/10	13 031	13 326	(295)
Procter & Gamble	120	6/27/08	7/30/09	6 650	7 397	(747)
Reinsurance Group America Inc.	445	2008	10/29/09	20 933	21 868	(935)
	545	2008	4/13/10	28 791	18 431	10 360
	655	Various	4/30/10	34 155	25 968	8 187
Republic Services Inc.	385	2008	7/23/09	10 074	8 688	1 386
Sempra Energy	445	7/ 5/06	7/29/09	23 047	20 523	2 524
Shire Ltd	315	5/19/08	7/30/09	13 839	16 293	(2 454)
Smucker J M Co.	390	2009	4/12/10	23 600	18 567	5 033
Tetra Tech Inc.	195	3/ 5/08	7/29/09	5 923	3 591	2 332
	240	3/ 5/08	11/17/09	6 020	4 419	1 601
Thermo Fisher Scientific Inc.	265	2004	8/20/09	11 869	7 913	3 956
Time Warner Inc.	248	2008	7/30/09	6 813	8 363	(1 550)
US Bancorp	1,795	2009	8/20/09	39 073	26 791	12 282
Wal-Mart Stores Inc.	635	2009	6/29/10	32 073	32 263	(190)
Wisconsin Energy Corporation	200	6/19/07	7/29/09	8 622	8 966	(344)
	170	9/19/07	3/17/10	8 487	7 621	866
Totals carried forward				$1 316 138	$1 239 434	$76 704

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

FORM 990-PF - PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES

How acquired - All stock purchased

Stock Description	Quantity	Date Acquired	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
Totals brought forward				$1 316 138	$1 239 434	$76 704
AT&T Inc.						
4.950% - Due 1/15/2013	20,000	5/19/08	8/ 4/09	21 200	20 195	1 005
Bank of America Corp.						
5.125% - Due 11/15/2014	20,000	6/28/06	8/ 4/09	19 795	19 319	476
Bank of America Corp.						
5.170% - Due 6/19/2019	40,000	3/20/07	8/ 4/09	39 468	40 245	(777)
Boeing Co Global Notes						
5.125% - Due 2/13/2013	25,000	7/15/08	8/ 4/09	26 538	25 376	1 162
Citigroup Inc.						
6.0% - Due 8/15/2017	20,000	1/ 8/08	8/ 4/09	18 735	20 577	(1 842)
Coca Cola						
5.35% - Due 11/15/2017	25,000	7/14/08	8/ 5/09	26 864	25 382	1 482
Costco Wholesale Corp.						
5.3% - Due 3/15/2012	35,000	3/20/07	8/ 4/09	37 809	35 185	2 624
Emerson Electric Co.						
5.750% - Due 11/1/2011	20,000	6/28/05	8/ 4/09	21 600	20 618	982
FHLMC Reference REMIC						
5.5% - Due 12/15/2020	Prin Pmt	Various	Various	929	929	
	20,000	6/27/07	8/ 5/09	13 345	12 263	1 082
FHLMC Reference REMIC						
6% - Due 12/15/2021	Prin Pmt	Various	Various	1 794	1 794	
	35,000	6/22/07	8/ 5/07	18 735	17 252	1 483
Florida Power & Light						
4.85% - due 2/1/2013	25,000	3/26/08	8/ 4/09	25 995	25 889	106
General Electric Cap Corp.						
5.375% - Due 10/20/2016	25,000	7/14/08	8/ 4/09	25 589	24 834	755
Gillette Company						
3.80% - Due 9/15/2009	20,000	6/28/05	8/ 4/09	19 916	19 991	(75)
Totals carried forward				$1 634 450	$1 549 283	$85 167

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

FORM 990-PF - PAGE 3 - PART IV - CAPITAL GAINS AND LOSSES

How acquired - All stock purchased

Stock Description	Quantity	Date Acquired	Date Sold	Total Proceeds	Total Cost	Gain or (Loss)
Totals brought forward				$1 634 450	$1 549 283	$85 167
IBM Corporation						
4.75% - Due 11/29/2012	20,000	2/ 5/08	8/ 4/09	21 525	20 514	1 011
Kimberly-Clark						
6.125% - due 8/1/2017	25,000	3/27/08	8/ 4/09	27 415	26 952	463
Marshall & Ilsley Corporation						
4.375% - Due 8/1/2009	20,000	6/28/05	8/ 3/09	20 000	20 000	
US Treasury Notes						
4.25% - Due 11/15/2013	20,000	4/18/07	8/ 5/09	21 500	19 751	1 749
US Treasury Notes						
2.0% -Due 2/28/2010	40,000	3/26/08	3/ 1/10	40 000	40 000	
Walt Disney Company						
5.7% - Due 7/15/2011	35,000	3/26/07	8/ 4/09	37 065	35 499	1 566
Wells Fargo						
4.950% - Due 10/16/2013	20,000	6/28/05	8/ 4/09	20 456	20 283	173
Wisconsin Energy						
6.5% - due 4/1/2011	20,000	6/28/05	8/ 4/09	21 184	20 574	610
WM Wrigley Jr Co.						
4.650% - Due 7/15/2015	20,000	6/28/06	8/ 4/09	18 350	18 844	(494)
Totals				$1 861 945	$1 771 700	$90 245

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

FORM 990-PF - PAGE 6 - PART VIII - INFORMATION ABOUT
OFFICERS, DIRECTORS, TRUSTEES AND FOUNDATION MANAGERS

(a) Name and Address	(b) Title and Average Hours Per Week	(c) Compensation	(d) Contributions to Employee Benefit Plans	(e) Expense Account, Other Allowances
Charles L. Levin P.O. Box 20339 Ferndale, MI 48220	President Trustee Part Time	$1 200	-o-	-o-
David Hertzberg 22855 Shagbark Birmingham, MI 48025-4771	Vice President Trustee Part Time	-o-	-o-	-o-
Richard A. Polk 30150 Telegraph - Suite 444 Bingham Farms, MI 48025	Secretary Part Time	-o-	-o-	-o-
Paul P. Baker 4058 Hanover West Bloomfield, MI 48323	Treasurer Part Time	-o-	-o-	-o-
Joseph Levin 2806 Cambridge Detroit, MI 48221	Trustee Part Time	1 200	-o-	-o-
Bernard H. Stollman 1472 High Court Bloomfield Hills, MI 48302	Trustee Part Time	1 200	-o-	-o-
Helene N. White 1905 Balmoral Detroit, MI 48203	Trustee Part Time	-0-	-o-	-o-
Totals		$3 600	-o-	-o-

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

FORM 990-PF - PAGE 10 - PART XV - GRANTS AND CONTRIBUTIONS

Gifts for Charitable Purposes

Name and Address	Amount
Community Foundation for Southeast Michigan - Detroit, MI	$500 000
United Negro College Fund - Detroit, MI	1 500
American Society for Technion - Farmington Hills, MI	7 500
Akiva Hebrew Day School - Southfield, MI	4 000
Hillel Day School - Farmington Hills, MI	4 000
Bar Ilan University - Bloomfield Hills, MI	8 000
American Committee for Weizmann Institute of Science - Bloomfield Hills, MI	2 000
Fresh Air Society - West Bloomfield, MI	2 500
Salvation Army - Southfield, MI	1 500
Lubavitch Foundation - Farmington Hills, MI	1 700
Detroit Symphony Orchestra - Detroit, MI	2 000
Capuchin Community Center - Detroit, MI	1 000
Coalition on Temporary Shelter - Detroit, MI	1 500
Old Newsboys Goodfellows Fund - Detroit, MI	1 750
Anti-Defamation League - Southfield, MI	500
Jewish Federation of Metro Detroit - Bloomfield Hills, MI	25 000
University of Michigan Hillel Foundation - Ann Arbor, MI	1 000
Hospice of Southeastern Michigan - Southfield, MI	1 500
United Way for Southeastern Michigan - Detroit, MI	1 500
Friends of Detroit Public Library, Inc. - Detroit, MI	1 000
Detroit Zoological Society - Royal Oak, MI	1 000
Founders Society Detroit Institute of Arts - Detroit, MI	2 000
Michigan Opera Theatre - Detroit, MI	1 500
WTVS/Channel 56 - Detroit, MI	500
Focus Hope - Detroit, MI	1 500
Jarc - Southfield, MI	500
Variety Club of Detroit - Southfield, MI	500
Karmanos Cancer Institute - Detroit, MI	500
Orchard Children's Services - Southfield, MI	1 500
Hebrew Free Loan Association - Southfield, MI	1 250
Alternatives for Girls - Detroit, MI	700
WRCJ/Detroit Public Televisions - Detroit, MI	500
Make a Wish Foundation - Okemos, MI	750
Metro Detroit Hillel Foundation - Detroit, MI	500
Yeshiva Beth Yehuda - Southfield, MI	2 500
Jewish Ensemble Theatre - West Bloomfield, MI	500
YWCA Camp Cavell - Lexington, MI	500
Yad Ezra - Oak Park, MI	2 500
United Jewish Foundation - Bloomfield, MI	10 000
Grace Centers of Hope - Pontiac, MI	1 000
Total Contributions	$599 650