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

2011

For calendar year 2011 or tax year beginning JULY 1 **, 2011, and ending** JUNE 30 **, 20** 12

Name of foundation
THE SIGMUND AND SOPHIE ROHLIK FOUNDATION

A Employer identification number
38-6056443

Number and street (or P O box number if mail is not delivered to street address)
c/o PAUL P. BAKER & COMPANY - 2025 W. LONG LAKE ROAD

Room/suite
100

B Telephone number (see instructions)
248-641-0700

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,990,483

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	37,992	37,992		
	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)		122,042		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	37,992	160,034		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,634	1,854		2,780
	b	Accounting fees (attach schedule)	9,375	3,750		5,625
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	250	250		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	12,671	12,671		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,930	18,525		8,405
	25	Contributions, gifts, grants paid	62,200			62,200
	26	**Total expenses and disbursements.** Add lines 24 and 25	89,130	18,525		70,605
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(51,138)			
	b	**Net investment income** (if negative, enter -0-)		141,509		
	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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	20,774	47,877	47,877
	2	Savings and temporary cash investments	124,253	159,954	159,954
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (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)	90,159	90,066	96,610
	b	Investments—corporate stock (attach schedule)	1,469,894	1,478,087	1,611,042
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	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)	1,780,080	1,850,984	1,990,483
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	1,780,080	1,850,984	
	30	**Total net assets or fund balances** (see instructions)	1,780,080	1,850,984	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,780,080	1,850,984	

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	1,780,080
2	Enter amount from Part I, line 27a	2	(51,138)
3	Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	122,042
4	Add lines 1, 2, and 3	4	1,850,984
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	1,850,984

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	1,014,682		892,640	122,042
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	122,042
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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 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))
2010	75,871	1,918,941	.0395
2009	609,799	1,853,478	.3290
2008	11,638	2,179,435	.0053
2007	124,475	2,696,537	.0462
2006	246,619	2,678,336	.0921

2	**Total** of line 1, column (d)	2	.5121
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	.10242
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,901,982
5	Multiply line 4 by line 3	5	194,801
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,415
7	Add lines 5 and 6	7	196,216
8	Enter qualifying distributions from Part XII, line 4	8	70,605

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

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	2,830	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	2,830	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	2,830	00
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 166 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	166	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	2,664	00
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ ________ **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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *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 instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	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 2011 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 2011.)*	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 2011?	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 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 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 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 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 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 instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,756,019
b	Average of monthly cash balances	1b	174,927
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,930,946
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	1,930,446
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	28,964
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,901,982
6	**Minimum investment return.** Enter 5% of line 5	6	95,099

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

1	Minimum investment return from Part X, line 6			1	95,099
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,830		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,830
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	92,269
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	92,269
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	92,269

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	70,605
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	70,605
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	70,605

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				92,269
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			18,686	
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2011:				
a	From 2006 . . . 29,482				
b	From 2007 . . . -0-				
c	From 2008 . . . -0-				
d	From 2009 . . . 415,256				
e	From 2010 . . . -0-				
f	**Total** of lines 3a through e	444,738			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 70,605				
a	Applied to 2010, but not more than line 2a			18,686	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2011 distributable amount				51,919
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 *(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 instructions				
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				40,350
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	29,482			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	415,256			
10	Analysis of line 9:				
a	Excess from 2007 . . . -0-				
b	Excess from 2008 . . . -0-				
c	Excess from 2009 . . . 415,256				
d	Excess from 2010 . . . -0-				
e	Excess from 2011 . . . -0-				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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			N/A		
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 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				62,200
Total . . . . . . ▶ **3a**				62,200
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	37,992	
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					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				37,992	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 37,992

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

▶ Richard A Kolb 7/26/12 ▶ Secretary

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☑ if self-employed	PTIN
JAMES L. BAKER	[signature]	7-26-12		P00063053
Firm's name ▶ PAUL P. BAKER & COMPANY			Firm's EIN ▶	38-2626289
Firm's address ▶ 2025 W. LONG LAKE ROAD - SUITE 100, TROY, MI 48098-4100			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 — $4 634

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 — $9 375

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

Broker fees — $12 671

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

Foreign tax — $250

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	$40 004	$45 766
U.S. Treasury Notes	50,000	50 062	50 844
Totals		$90 066	$96 610

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

Description	Shares	End of Year Book Value	End of Year Fair Market Value
American Realty Capital Trust	3,635	$ 36 390	$ 39 694
Ameritrade	1,410	24 849	23 970
Apple Inc.	166	43 870	96 944
Ashland Inc.	870	52 632	60 300
Avago Technologies Ltd	980	33 506	35 182
Berkshire Hathaway	340	27 122	28 332
Bunge Limited.com	1,065	65 307	66 818
Celgene Corporation	555	31 123	35 609
Chicago Bridge & Iron Company	395	15 261	14 994
Conocophillips	225	11 066	12 573
CVS Caremark Corp.	1,340	45 331	62 618
Denbury Resources Inc.	1,490	26 109	22 514
Ensco PLC	690	35 338	32 409
Express Scripts Inc.	875	40 774	48 851
Fiserv Inc.	400	17 927	28 888
Google Inc.	75	36 582	43 505
Intel Corporation	895	18 965	23 852
Intl Business Machines	80	8 219	15 646
JP Morgan & Chase	1,655	70 168	59 133
Kinder Morgan Inc.	1,970	59 902	63 473
Kohls	360	17 715	16 376
Kroger Company	1,500	33 961	34 785
Manpowergroup Inc.	415	18 287	15 210
Mastec Inc.	965	18 106	14 514
Microsoft Corporation	1,120	30 797	34 261
Nii Holdings Inc.	1,250	46 343	12 788
Noble Energy Inc.	245	16 938	20 780
Noble Corp.	915	33 330	29 765
Northeast Utilities	475	9 964	18 435
Oracle Corporation	635	17 183	18 860
Peoples United Financial Inc.	4,615	60 245	53 580
Pfizer Inc.	2,645	44 821	60 835
Procter & Gamble	275	14 952	16 844
Qualcomm Inc.	300	16 428	16 704
Totals carried forward		$1 079 511	$1 179 042

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

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

		End of Year	
Description	Shares	Book Value	Fair Market Value
Totals brought forward		$1 079 511	$1 179 042
Reinsurance Group America Inc.	785	37 941	41 770
Sempra Energy	800	41 415	55 104
Shire LTD	390	29 738	33 692
Sirona Dental Systems Inc.	550	26 855	24 756
Synopsys Inc.	1,175	33 400	34 580
Teva Pharmaceutical Industries LTD	575	29 438	22 678
Titan Machy Inc.	805	23 381	24 448
Time Warner Inc.	955	29 800	36 768
Tortoise MLP Fund	2,265	55 536	56 625
Tyco International LTD	1,180	38 378	62 363
Weatherford International	3,105	52 694	39 216
Totals		$1 478 087	$1 611 042

FORM 990-PF - PAGE 2 - PART II - BALANCE SHEETS - LINE 13 - INVESTMENTS - OTHER

		End of Year	
Description	Amount	Book Value	Fair Market Value
International Bonds State of Israel	75,000	$75 000	$75 000

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)
Alexander & Baldwin	380	12/15/10	8/ 8/11	$ 17 430	$ 14 437	$ 2 993
	435	Various	5/ 3/12	22 297	18 023	4 274
	345	12/ 9/11	5/15/12	16 989	14 838	2 151
Ameritrade	910	6/23/10	4/13/12	17 282	15 697	1 585
Apple Inc.	74	2009	3/ 8/12	39 994	9 428	30 566
Baxter Intl. Inc.	590	8/13/10	1/23/12	30 517	27 346	3 171
	395	2010	4/11/12	23 453	17 263	6 190
Canadian Oil Sands	440	9/23/11	3/19/12	9 743	9 799	(56)
	600	9/23/11	4/13/12	12 057	13 362	(1 305)
Chicago Bridge & Iron Company	225	1/ 3/12	3/19/12	10 292	8 693	1 599
Cisco Systems Inc.	945	Various	7/14/11	14 498	17 243	(2 745)
	760	Various	12/23/11	13 941	16 159	(2 218)
Conocophillips	235	8/12/11	5/30/12	12 140	11 520	620
Denbury Resources Inc.	1,235	Various	11/ 3/11	19 711	21 207	(1 496)
Devon Energy Corporation	285	2009	8/ 8/11	21 534	19 370	2 164
	265	Various	3/ 5/12	19 421	21 435	(2 014)
Digital Rlty TR Inc.	115	8/12/11	3/ 5/12	8 307	6 049	2 258
	245	8/12/11	4/25/12	18 000	12 887	5 113
Eagle Materials Inc.	375	12/28/11	1/18/12	11 039	9 673	1 366
	560	12/28/11	2/17/12	18 280	14 445	3 835
Ensco PLC	455	8/12/11	11/ 3/11	22 759	19 537	3 222
Intel Business Machines	100	1/ 9/09	10/12/11	17 633	8 847	8 786
	80	1/ 9/09	10/21/11	14 331	7 077	7 254
	85	2009	12/27/11	15 307	7 662	7 645
Johnson Controls	940	12/11	2/28/12	31 385	29 254	2 131
Kinder Morgan Inc.	190	10/20/11	3/29/12	7 218	5 414	1 804
Kohls	480	Various	12/ 6/11	24 112	24 561	(449)
Kroger	775	11/22/10	12/23/11	18 461	17 699	762
Liberty Media Corporation	220	12/15/10	8/ 4/11	16 829	14 305	2 524
	435	Various	11/23/11	30 043	27 899	2 144
Totals carried forward				$ 555 003	$461 129	$ 93 874

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)
Totals brought forward				$ 555 003	$461 129	$ 93 874
Madison Square Garden Inc.	1,010	1/10/11	8/22/11	23 890	25 421	(1 531)
	440	2011	9/ 9/11	9 722	12 281	(2 559)
Microsoft Corporation Washington	585	Various	12/23/11	15 227	12 100	3 127
Noble Energy Inc.	30	8/ 4/09	2/14/12	3 092	1 758	1 334
Noble Corporation	560	6/11	9/ 8/11	18 450	22 089	(3 639)
	Prin Pmt	Various	8/18/11	189	189	
	Prin Pmt	Various	11/17/11	107	107	
	Prin Pmt	Various	2/23/12	108	108	
	Prin Pmt	Various	5/16/12	127	127	
Northeast Utilities	785	3/20/09	3/19/12	29 277	16 464	12 813
Oracle Corporation	450	9/16/10	9/ 8/11	12 148	11 365	783
	560	Various	12/27/11	14 388	15 572	(1 184)
Pepsico Inc.	235	8/12/11	2/14/12	15 219	14 751	468
Phillips 66.com	230	2011	5/30/12	7 113	6 546	567
Plexus Corporation	790	2/17/11	7/26/11	23 951	22 919	1 032
Plum Creek Timber Co.	1,000	Various	8/10/11	36 108	37 668	(1 560)
PNC Financial Services Group	650	2011	10/18/11	32 686	39 880	(7 194)
Procter & Gamble	270	Various	5/ 3/12	17 273	15 571	1 702
Quest Software Inc.	740	3/15/12	6/25/12	19 443	17 695	1 748
Republic Services Inc.	290	11/ 8/10	1/ 6/12	7 952	8 697	(745)
	440	Various	5/ 2/12	12 119	13 317	(1 198)
Shire Ltd.	305	2008	7/14/11	28 994	15 795	13 199
Smucker J M Co.	220	2010	7/27/11	17 603	12 898	4 705
Teradata Corporation	210	12/23/11	3/ 8/12	13 755	10 629	3 126
	265	12/23/11	4/ 9/12	18 589	13 413	5 176
Teva Pharmaceutical Inds Ltd.	860	Various	11/ 3/11	35 070	40 192	(5 122)
Thermo Fisher Scientific Inc.	625	Various	10/31/11	30 714	29 289	1 425
Vanguard Intl Equity Index Fund	440	10/ 4/06	5/29/12	16 365	14 670	1 695
Totals				$1 014 682	$892 640	$122 042

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	$ -0-	-0-	-0-
Richard A. Polk 30150 Telegraph - Suite 444 Bingham Farms, MI 48025	Secretary Part Time	-0-	-0-	-0-
Paul P. Baker 4058 Hanover West Bloomfield, MI 48323	Treasurer Part Time	-0-	-0-	-0-
Joseph Levin 2806 Cambridge Detroit, MI 48221	Trustee Part Time	-0-	-0-	-0-
Bernard H. Stollman 1472 High Court Bloomfield Hills, MI 48302	Vice-President Trustee Part Time	-0-	-0-	-0-
Helene N. White 1905 Balmoral Detroit, MI 48203	Trustee Part Time	-0-	-0-	-0-
Totals		$ -0-	-0-	-0-

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
United Negro College Fund - Detroit, MI	$ 1 500
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	2 000
Lubavitch Foundation - Farmington Hills, MI	1 700
Detroit Symphony Orchestra - Detroit, MI	3 000
Capuchin Community Center - Detroit, MI	1 500
Coalition on Temporary Shelter - Detroit, MI	2 000
Old Newsboys Goodfellows Fund - Detroit, MI	2 000
Anti-Defamation League - Southfield, MI	500
University of Michigan Hillel Foundation - Ann Arbor, MI	1 000
Hospice of Southeastern Michigan - Southfield, MI	1 500
Southwest Solutions - Detroit, MI	1 000
Friends of Detroit Public Library, Inc. - Detroit, MI	1 500
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	1 000
Focus Hope - Detroit, MI	2 000
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	1 000
WRCJ/Detroit Public Televisions - Detroit, MI	1 000
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
Frankel Jewish Academy - West Bloomfield, MI	2 500
Grace Centers of Hope - Pontiac, MI	1 500
Total Contributions	$62 200