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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

2012

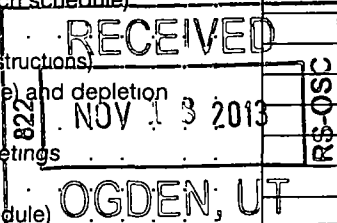
Open to Public Inspection

For calendar year 2012 or tax year beginning JULY 01, 2012, and ending JUNE 30, 20 13

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)	Room/suite	B Telephone number (see instructions) (248) 641-0700
c/o PAUL P. BAKER & COMPANY - 2025 W. LONG LAKE ROAD	100	
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) \$ 2,264,654	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(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 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	41,653	41,653		
	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)		154,520		
	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	41,653	196,173			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	7,200	2,880		4,320
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,159	1,664		2,495
	b Accounting fees (attach schedule)	8,500	3,400		5,100
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	5,800	136		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	13,788	13,788		
	24 Total operating and administrative expenses. Add lines 13 through 23	39,447	21,868		11,915
	25 Contributions, gifts, grants paid	61,450			61,450
26 Total expenses and disbursements. Add lines 24 and 25	100,897	21,868		73,365	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(59,244)				
b Net investment income (if negative, enter -0-)		174,305			
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash—non-interest-bearing	47,877	21,624	21,624		
	2 Savings and temporary cash investments	159,954	85,691	85,691		
	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)	90,066				
	b Investments—corporate stock (attach schedule)	1,478,087	1,763,945	2,082,339		
	c Investments—corporate bonds (attach schedule)					
Liabilities	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)	1,850,984	1,946,260	2,264,654		
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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)					
	Foundations that follow SFAS 117, check here ☐					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
Net Assets or Fund Balances	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	1,850,984	1,946,260			
	30 Total net assets or fund balances (see instructions)	1,850,984	1,946,260			
	31 Total liabilities and net assets/fund balances (see instructions)	1,850,984	1,946,260			

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	1,850,984
2 Enter amount from Part I, line 27a	2	(59,244)
3 Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	154,520
4 Add lines 1, 2, and 3	4	1,946,260
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	1,946,260

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 SEE ATTACHED SCHEDULE				
c				
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 1,311,476		1,156,956	154,520	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
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	154,520	
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.

(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))
2011	70,605	1,901,982	.0371
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
2 Total of line 1, column (d)			2 4571
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 .09142
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,087,065
5 Multiply line 4 by line 3			5 190,799
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,743
7 Add lines 5 and 6			7 192,542
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 73,365

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	3.486	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	3.486	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	3.486	00
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3.000	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	3.000	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	486	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 2013 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		✓
<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
c Did the foundation file Form 1120-POL for this year?		✓
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? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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? <i>If "Yes," attach a conformed copy of the changes.</i>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/	A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	✓	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	✓	
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? <i>If "No," attach explanation</i>	✓	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

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			
16	At any time during calendar year 2012, 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	Yes	No
	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012)	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 2012?	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/AOrganizations 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	1,886,360
b	Average of monthly cash balances	1b	232,488
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,118,848
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	2,118,848
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	31,783
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,087,065
6	Minimum investment return. Enter 5% of line 5	6	104,353

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	104,353
2a	Tax on investment income for 2012 from Part VI, line 5	2a	3,486
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,486
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,867
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	100,867
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	100,867

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	73,365
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	73,365
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	73,365

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				100.867
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			40.350	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007	-0-			
b From 2008	-0-			
c From 2009	415,256			
d From 2010	-0-			
e From 2011	-0-			
f Total of lines 3a through e	415,256			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 73,365				
a Applied to 2011, but not more than line 2a			40.350	
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 2012 distributable amount				33.015
e Remaining amount distributed out of corpus	-0-			
5 Excess distributions carryover applied to 2012 (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	415,256			
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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				67.852
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 2007 not applied on line 5 or line 7 (see instructions)	-0-			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	415,256			
10 Analysis of line 9.				
a Excess from 2008	-0-			
b Excess from 2009	415,256			
c Excess from 2010	-0-			
d Excess from 2011	-0-			
e Excess from 2012	-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 2012, 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			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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			N/A		
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 or e-mail 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 <i>Paid during the year</i> SEE ATTACHED SCHEDULE				61,450
Total			3a	61,450
b <i>Approved for future payment</i>				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	41.653	
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)				41.653	
13	Total. Add line 12, columns (b), (d), and (e)				41.653	

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

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

[illegible]

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

\$4 159

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

\$8 500

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

Broker fees

\$13 776

Bank service charges

12

Total

\$13 788

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

Foreign tax

\$ 136

Excise tax

5 664

Total

\$5 800

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

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

<u>Description</u>	<u>Shares</u>	<u>End of Year</u>	
		<u>Book Value</u>	<u>Fair Market Value</u>
ADT Corporation	585	\$ 21 903	\$ 23 312
AGL Resources Inc.	1,350	54 290	57 861
American Financial Group Inc.	665	24 906	32 525
Ameritrade	1,735	30 332	42 143
Apple Inc.	200	64 232	79 306
Ashland Inc.	690	42 555	57 615
AT&T	615	20 527	21 771
Avago Technologies LTD	1,385	46 260	51 771
Berkshire Hathaway	1,000	84 003	111 920
Bunge Limited.com	1,040	71 422	73 600
Cardinal Health Inc.	2,310	104 252	109 032
Celgene Corporation	90	6 774	10 529
Chicago Bridge & Iron Company	690	26 937	41 165
CVS Caremark Corporation	895	39 513	51 176
Denbury Resources Inc.	1,540	26 972	26 673
Exact Sciences Corporation	2,915	27 774	40 548
Expeditors International Wash Inc.	1,120	43 622	42 605
Express Scripts Inc.	1,415	70 103	87 362
Fifth Third Bancorp	2,005	31 717	36 190
Glaxosmithkline	700	31 246	34 979
Google Inc.	40	19 675	35 215
Harman Intl Industries Inc.	560	26 528	30 352
HCA Holdings Inc.	840	30 597	30 290
JP Morgan & Chase	1,855	78 167	97 925
Kinder Morgan Inc.	2,195	72 283	83 739
KLA-Tencor Corporation	610	31 747	33 995
Kroger Company	1,500	33 961	51 810
LAM Research Corporation	460	21 985	20 396
Lender Processing Services Inc.	1,650	44 147	53 378
Microsoft Corporation	1,535	42 833	53 027
Noble Energy Inc.	190	7 674	11 409
Noble Corporation	1,340	48 000	50 357
Northeast Utilities	1,125	35 179	47 273
Oracle Corporation	1,305	38 657	40 077
Pfizer Inc.	2,645	44 820	74 086
Procter & Gamble	275	14 952	21 172
Qualcomm Inc.	415	25 704	25 352
Ryman Hospitality PPTYS Inc.	1,225	52 737	47 787
Robert Half International Inc.	645	19 213	21 433
Shire LTD	345	31 068	32 813
Stanley Black & Decker Inc.	270	21 859	20 871
Synopsys Inc.	1,365	39 727	48 799
Teva Pharmaceutical Industries LTD	575	29 438	22 540
Time Warner Inc.	630	19 801	36 427
Titan Machy Inc.	1,017	28 009	19 964
Verizon Communications	790	35 844	39 769
Totals		<u>\$1 763 945</u>	<u>\$2 082 339</u>

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

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

<u>Description</u>	<u>Amount</u>	<u>End of Year</u>	
		<u>Book Value</u>	<u>Fair Market Value</u>
International Bonds			
State of Israel	75,000	<u>\$75 000</u>	<u>\$75 000</u>

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)
ADT Corporation	555	10/04/12	11/15/12	\$ 23 848	\$ 19 918	\$ 3 930
	Ret of Cap	Various	2/20/13	73	73	
	Ret of Cap	Various	5/15/13	73	73	
American Financial Group Inc.	595	7/27/12	4/22/13	27 937	21 913	6 024
American Realty Capital Trust	Merger Payout	3/ 6/12	1/28/13	1 272		1 272
Apache Corporation	230	10/19/12	4/22/13	16 372	20 003	(3 631)
Ashland Inc.	150	6/ 3/11	11/ 9/12	11 006	10 099	907
	230	Various	12/31/12	18 359	15 244	3 115
Bed Bath & Beyond	465	12/ 3/12	1/15/13	26 343	27 724	(1 381)
Bunge Limited.com	750	Various	2/12/13	55 931	46 305	9 626
Celgene Corporation	405	Various	9/ 7/12	28 841	21 975	6 866
	260	Various	10/15/12	19 994	16 397	3 597
Chicago Bridge & Iron Company	160	11/15/12	4/ 4/13	18 618	12 042	6 576
	410	Various	2/ 1/13	21 063	15 854	5 209
	405	7/30/12	2/13/13	21 067	16 021	5 046
Conocophillips	225	Various	8/16/12	12 900	11 066	1 834
CVS Caremark Corporation	955	Various	7/12/12	45 115	31 034	14 081
Duke Energy Corporation	375	9/17/12	3/26/13	26 225	24 081	2 144
Ensco PLC	340	11/ 8/11	7/11/12	15 966	17 257	(1 291)
	350	Various	4/22/13	18 303	18 082	221
Exact Sciences Corporation	740	11/15/12	6/14/13	10 343	6 845	3 498
Fiserv Inc.	940	Various	1/18/13	32 027	17 927	14 100
Google Inc.	35	5/25/10	7/16/12	20 084	16 907	3 177
Intel Corporation	505	Various	9/ 5/12	12 254	10 572	1 682
	390	7/19/10	3/20/13	8 392	8 394	(2)
Intel Business Machines	175	Various	5/16/13	35 439	26 801	8 638
Kinder Morgan Inc.	670	10/20/11	4/22/13	25 351	19 091	6 260
Kohls	360	Various	10/10/12	18 653	17 715	938
Manpower Group Inc.	415	4/24/12	8/15/12	15 661	18 287	(2 626)
Mastec Inc.	965	3/19/12	8/ 4/12	17 679	18 106	(427)
Totals carried forward				\$ 605 189	\$505 806	\$ 99 383

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				\$ 605 189	\$505 806	\$ 99 383
NII Holdings Inc.	1,165	Various	9/17/12	7 614	44 384	(36 770)
	1,335	Various	2/ 8/13	7 745	10 517	(2 772)
Noble Energy Inc.	150	Various	4/22/13	16 150	9 264	6 886
Noble Corporation	410	Various	7/11/12	13 411	15 665	(2 254)
Peoples United Financial Inc.	1,445	4/18/11	8/17/12	17 233	18 673	(1 440)
	4,070	Various	4/12/13	53 342	52 718	624
Qualcomm Inc.	145	12/ 9/11	9/ 5/12	8 871	7 940	931
Realty Income Corporation	Cash In Lieu	3/ 6/12	1/29/13	30		30
	590	3/ 6/12	3/14/13	26 802	20 565	6 237
	454	3/ 6/12	4/11/13	20 935	15 825	5 110
Reinsurance Group America Inc.	785	Various	10/23/12	43 079	37 941	5 138
Sempra Energy	565	Various	8/ 2/12	40 051	28 843	11 208
	235	Various	3/20/13	18 525	12 572	5 953
Shaw Group Inc.	475	7/24/12	8/13/12	19 237	12 347	6 890
	590	7 24/12	8/31/12	24 457	15 336	9 121
Shire LTD	310	Various	4/25/13	28 196	22 788	5 408
Sirona Dental Systems Inc.	550	2/29/12	9/24/12	31 246	26 855	4 391
Teradata Corporation	320	12/ 4/12	2/12/13	19 868	19 063	805
Time Warner Inc.	325	9/21/11	10/ 2/12	14 740	9 998	4 742
Titan Machy Inc.	168	6/29/12	2/22/13	5 156	4 879	277
Tortoise MLP Fund	890	1/28/11	3/12/13	24 175	21 897	2 278
	1,510	Various	3/19/13	40 231	36 946	3 285
Tyco International LTD	1,180	Various	9/24/12	64 363	38 378	25 985
Weatherford International	225	6/14/10	9/18/12	3 004	2 946	58
	1,430	Various	9/21/12	18 982	27 207	(8 225)
	1,450	Various	10/26/12	17 036	22 542	(5 506)
U.S. Treasury Notes 3.5% Due 2/15/18	40,000	3/26/08	7/11/12	46 002	40 003	5 999
U.S. Treasury Notes 2.75% Due 2/28/18	50,000	3/26/08	7/11/12	50 806	50 058	748
State of Israel Bond	25,000	6/28/02	8/01/12	25 000	25 000	
Totals				\$1 311 476	\$1 156 956	\$154 520

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

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

(a) <u>Name and Address</u>	(b) <u>Title and Average Hours Per Week</u>	(c) <u>Compensation</u>	(d) <u>Contributions to Employee Benefit Plans</u>	(e) <u>Expense Account, Other Allowances</u>
Charles L. Levin P.O. Box 20339 Ferndale, MI 48220	President Trustee Part Time	\$2 400	-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	2 400	-0-	-0-
Bernard H. Stollman 1472 High Court Bloomfield Hills, MI 48302	Vice-President Trustee Part Time	2 400	-0-	-0-
Helene N. White 1905 Balmoral Detroit, MI 48203	Trustee Part Time	-0-	-0-	-0-
Totals		<u>\$7 200</u>	<u>-0-</u>	<u>-0-</u>

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

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

Gifts for Charitable Purposes

<u>Name and Address</u>	<u>Amount</u>
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
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	<u>\$61 450</u>