Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JULY 1 **, 2015, and ending** JUNE 30 **, 20** 16

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 PLLC - 2025 W. LONG LAKE ROAD — Room/suite 100	**B** Telephone number (see instructions) (248) 641-0700
City or town, state or province, country, and ZIP or foreign postal 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)* ▶ $ 2,500,478 — **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	42,806	42,806		
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)		27,823		
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	42,806	70,629		
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)	3,567	1,427		2,140
b	Accounting fees (attach schedule)	7,650	3,060		4,590
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)				
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	16,728	16,728		
24	**Total operating and administrative expenses.** Add lines 13 through 23	31,545	22,655		8,890
25	Contributions, gifts, grants paid	138,950			138,950
26	**Total expenses and disbursements.** Add lines 24 and 25	170,495	22,655		147,840
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	(127,689)			
b	**Net investment income** (if negative, enter -0-)		47,974		
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	681	35,735	35,735
2	Savings and temporary cash investments	185,924	6,939	6,939
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)			
b	Investments—corporate stock (attach schedule)	2,012,433	2,055,698	2,382,804
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)	2,274,038	2,173,372	2,500,478
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons	800		
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	800		
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	2,273,238	2,173,372	
30	**Total net assets or fund balances** (see instructions)	2,273,238	2,173,372	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,273,238	2,173,372	

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	2,273,238
2	Enter amount from Part I, line 27a	2	(127,689)
3	Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	27,823
4	Add lines 1, 2, and 3	4	2,173,372
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	2,173,372

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	1,524,560		1,496,737	27,823
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	27,823
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))
2014	81,241	2,531,136	.0321
2013	69,617	2,411,823	.0289
2012	73,365	2,087,065	.0352
2011	70,605	1,901,982	.0371
2010	75,871	1,918,941	.0395

2	**Total** of line 1, column (d)	2	.1728
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	.03456
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	2,419,169
5	Multiply line 4 by line 3	5	83,606
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	480
7	Add lines 5 and 6	7	84,086
8	Enter qualifying distributions from Part XII, line 4	8	147,840

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	480	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	480	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	480	00
6	Credits/Payments.			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 3,966 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	3,966	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	3,486	00
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 3,486 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 Instructions for the 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 2015 or the taxable year beginning in 2015 (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 PLLC 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 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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 4945(d)(4)(A)? (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	2,384,666
b	Average of monthly cash balances	1b	71,343
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	2,456,009
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	2,456,009
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	36,840
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,419,169
6	**Minimum investment return.** Enter 5% of line 5	6	120,958

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	120,958
2a	Tax on investment income for 2015 from Part VI, line 5	2a	480		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	480
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	120,478
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	120,478
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	120,478

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	147,840
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	147,840
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	480
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	147,360

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				120,478
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only				
b	Total for prior years 20___,20___,20___				
3	Excess distributions carryover, if any, to 2015:				
a	From 2010				
b	From 2011				
c	From 2012				
d	From 2013				
e	From 2014				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2015 from Part XII, line 4. ▶ $ 147,840				
a	Applied to 2014, but not more than line 2a				
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 2015 distributable amount				120,478
e	Remaining amount distributed out of corpus	27,362			
5	Excess distributions carryover applied to 2015 *(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	27,362			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	27,362			
10	Analysis of line 9.				
a	Excess from 2011				
b	Excess from 2012				
c	Excess from 2013				
d	Excess from 2014				
e	Excess from 2015 27,362				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 or e-mail address of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				138,950
Total ▶ 3a				138,950
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	42,806	
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)				42,806	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 42,806

(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

Signature of officer or trustee: [signature] Date: 7-25-16 Title: Treasurer

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
HEATHER R. BOITNOTT	Heather Boitnott	07-25-16		P01379854
Firm's name ► PAUL P. BAKER & COMPANY PLLC			Firm's EIN ►	47-4616597
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 — $3 567

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 — $7 650

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

Broker fees	$16 698
Bank service charges	30
Total	$16 728

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

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 Electric Power	1,100	$ 66 819	$ 77 099
Apache Corporation	1,200	70 079	66 804
Apple Inc.	1,020	67 923	97 512
Archer Daniels Midland	1,285	43 933	55 114
Ashland Inc.	665	53 862	76 322
Berkshire Hathaway Inc.	352	30 602	50 966
Bloomin Brands Inc.	3,985	69 113	71 212
Cognizant Tech Solutions Corporation	880	48 297	50 371
Danaher Corporation	630	53 905	63 630
Duke Energy Corporation	600	49 059	51 474
EQT Corporation	1,295	70 355	100 272
F5 Networks Inc.	410	50 340	46 674
First Citizens	150	34 329	38 837
FMC Technologies Inc.	1,330	34 643	35 471
Gilead Sciences Inc.	755	81 200	62 982
Alphabet Inc. Capital Stock - Class A	97	41 491	68 242
Healthsouth Corporation	1,700	68 846	65 994
Honeywell Intl Inc.	460	48 608	53 507
Johnson Controls Inc.	1,140	46 527	50 456
LAM Research Corporation	720	41 690	60 523
Mastercard Inc.	600	54 490	52 836
Medtronic PLC	820	62 058	71 151
Methode Electrs Inc.	2,125	66 981	72 739
Michaels Cos Inc.	1,045	24 977	29 720
Mid-America Apt Communities Inc.	300	31 246	31 920
Navigators Group Inc.	580	35 821	53 343
Occidental Petroleum Corporation	560	41 463	42 314
Parexel Intl Corporation	600	35 530	37 728
Pfizer Inc.	1,360	27 511	47 886
Rockwell Collins Inc.	390	35 873	33 205
Select Sector SPDR	750	48 133	58 545
Southwest Airlines	1,610	58 254	63 128
Sprint Aerosystems Holdings Inc.	1,260	61 516	54 180
St. Jude Medical Inc.	800	43 044	62 400
Synopsys Inc.	1,255	40 389	67 870
Thermo Fisher Scientific Inc.	600	80 030	88 656
TJX Cos Inc.	780	52 360	60 239
Western Digital Corporation	1,160	58 481	54 822
White Mountains Insurance Group	110	64 470	92 620
Whole Foods Market Inc.	2,000	61 449	64 040
Totals		$2 055 697	$2 382 804

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

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)
ADT Corporation	1,640	Various	3/29/16	$ 67 168	$ 58 301	$ 8 867
American Airlines Group Inc.	1,190	Various	7/ 7/15	45 967	47 499	(1 532)
Aptargroup Inc.	715	3/7/15	3/21/16	54 081	45 639	8 442
BWX Technologies Inc.	660	11/18/13	7/21/15	12 164	13 871	(1 707)
	1,320	11/18/13	9/ 2/15	34 255	27 742	6 513
Boeing Co.	145	2/ 2/15	8/25/15	20 117	19 996	121
	315	Various	6/28/16	38 702	42 471	(3 769)
BOK Financial Corporation	680	Various	4/ 6/16	36 003	43 371	(7 368)
California Resource Corporation	Cash in Lieu	11/19/15	3/29/16		2	(2)
	5	11/19/15	6/ 8/16	75	67	8
Cardinal Health Inc.	305	Various	7/23/15	26 419	18 115	8 304
Cisco Systems Inc.	1,060	2/ 7/14	2/23/16	27 886	22 843	5 043
Cummins Inc.	315	Various	7/22/15	40 466	45 032	(4 566)
CVS Caremark Corporation	500	Various	2/12/16	44 911	24 695	20 216
	415	Various	4/14/16	41 914	35 546	6 368
Denbury Resources Inc.	8,110	Various	7/23/15	34 963	102 835	(67 872)
Dicks Sporting Goods Inc.	810	9/12/14	10/20/15	37 850	36 792	1 058
Discovery Communications Inc.	1,080	12/16/14	10/ 2/15	28 735	37 114	(8 379)
Eaton Vance Corporation	1,760	Various	6/16/16	61 445	65 030	(3 585)
Expeditors International Wash Inc.	655	5/13/13	8/26/15	31 776	25 511	6 265
	725	Various	2/26/16	32 209	29 368	2 841
Express Scripts Holding Co.	430	Various	10/27/15	35 656	23 449	12 207
	430	Various	3/22/16	28 952	35 260	(6 308)
Fifth Third Bancorp	2,100	Various	4/ 6/16	35 135	33 500	1 635
Glaxosmithkline	1,710	Various	5/25/16	71 810	80 729	(8 919)
Alphabet Inc. Capital Stock-Class C	40	4/ 3/14	1/19/16	28 180	9 837	18 343
Hologic Inc.	490	7/19/13	7/16/15	18 881	9 644	9 237
	905	7/19/13	7/21/15	34 078	17 810	16 268
Ingredion Inc.	655	Various	5/20/16	76 299	47 520	28 779
Kinder Morgan Inc.	1,295	Various	11/19/15	30 284	45 492	(15 208)
Totals carried forward				$1 076 381	$1 045 081	$ 31 300

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				$1 076 381	$1 045 081	$ 31 300
Michaels Cos Inc.	1,180	2/23/16	3/23/16	32 737	26 486	6 251
	1,525	Various	5/11/16	43 179	34 230	8 949
Microsoft Corporation	1,030	8/31/15	4/27/16	53 685	43 929	9 756
Perrigo Co. PLC	245	7/28/15	4/29/16	24 645	46 345	(21 700)
Pfizer Inc.	1,540	Various	6/16/16	53 492	24 940	28 552
PPL Corporation	1,380	6/10/15	4/ 8/16	51 410	42 774	8 636
Procter & Gamble	595	Various	8/28/15	42 226	40 510	1 716
Range Resources Corporation	1,750	Various	12/28/15	38 140	76 983	(38 843)
Stewart Information Services Corp.	1,290	Various	3/14/16	41 217	42 786	(1 569)
Union Pacific Corporation	470	Various	10/30/15	42 448	47 673	(5 225)
State of Israel Bonds-2.69%	25,000	1/31/11	2/ 1/16	25 000	25 000	
Totals				$1 524 560	$1 496 737	$ 27 823

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 18280 Fairway Drive Detroit, MI 48221	President Trustee Part Time	$1 200	-o-	-o-
Richard A. Polk 30150 Telegraph - Suite 444 Bingham Farms, MI 48025	Secretary Part Time	-o-	-o-	-o-
James L. Baker 2025 W. Long Lake Road Suite 100 Troy, MI 48098-4100	Treasurer Part Time	-o-	-o-	-o-
Joseph Levin 2806 Cambridge Detroit, MI 48221	Trustee Part Time	1 200	-o-	-o-
Bernard H. Stollman 2864 Alisop Place - #401 Troy, MI 48084-3477	Vice-President Trustee Part Time	1 200	-o-	-o-
Helene N. White 1905 Balmoral Detroit, MI 48203	Trustee Part Time	-o-	-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
United Negro College Fund - Detroit, MI	$ 3 000
Akiva Hebrew Day School - Southfield, MI	8 000
Yad Ezra - Berkley, MI	5 000
Bar Ilan University - Bloomfield Hills, MI	16 000
United Way of Southeastern Michigan - Detroit, MI	4 500
American Committee for Weizmann Institute of Science - Bloomfield Hills, MI	4 000
Fresh Air Society - West Bloomfield, MI	7 000
Salvation Army - Southfield, MI	2 000
Lubavitch Foundation - Farmington Hills, MI	1 700
Detroit Symphony Orchestra - Detroit, MI	9 000
Capuchin Community Center - Detroit, MI	4 000
Coalition on Temporary Shelter - Detroit, MI	3 000
Old Newsboys Goodfellows Fund - Detroit, MI	4 000
Anti-Defamation League - Southfield, MI	1 000
University of Michigan Hillel Foundation - Ann Arbor, MI	2 500
Hospice of Southeastern Michigan - Southfield, MI	3 000
Southwest Solutions - Detroit, MI	2 000
Friends of Detroit Public Library, Inc. - Detroit, MI	3 000
Detroit Zoological Society - Royal Oak, MI	2 000
Founders Society Detroit Institute of Arts - Detroit, MI	4 000
Michigan Opera Theatre - Detroit, MI	3 000
Friendship Circle of Michigan - Bloomfield, MI	1 000
WTVS/Channel 56 - Detroit, MI	2 000
Focus Hope - Detroit, MI	5 000
Jarc - Southfield, MI	2 000
Variety Club of Detroit - Southfield, MI	1 000
Karmanos Cancer Institute - Detroit, MI	1 000
Orchard Children's Services - Southfield, MI	4 000
Hebrew Free Loan Association - Southfield, MI	1 250
Alternatives for Girls - Detroit, MI	4 000
WRCJ/Detroit Public Televisions - Detroit, MI	2 000
Metro Detroit Hillel Foundation - Detroit, MI	1 000
Yeshiva Beth Yehuda - Southfield, MI	5 000
Jewish Ensemble Theatre - West Bloomfield, MI	1 000
YWCA Camp Cavell - Lexington, MI	1 000
ISAAC Agree Downtown Synagogue - Detroit, MI	1 000
Make a wish foundation - Okemos, MI	3 000
Congregation B'nai Teshuva - Oak Park, MI	2 000
Frankel Jewish Academy - West Bloomfield, MI	5 000
Detroit Police Athletic League - Detroit, MI	2 000
Grace Centers of Hope - Pontiac, MI	3 000
Total Contributions	$138 950