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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2017Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning JULY 1, 2017, and ending JUNE 30, 2018

Name of foundation **THE SIGMUND AND SOPHIE ROHLIK FOUNDATION**

Number and street (or P.O. box number if mail is not delivered to street address) **c/o PAUL P. BAKER & COMPANY PLLC - 2025 W. LONG LAKE ROAD** Room/suite **100**

City or town, state or province, country, and ZIP or foreign postal code **TROY, MI 48098-4100**

A Employer identification number **38-6056443**

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

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **3,040,768** (Part I, column (d) must be on cash basis)

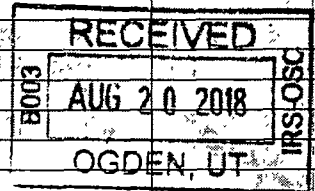
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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	53,814	53,814		
	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)		205,752		
	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	53,814	259,566			
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)	4,521	1,808		2,713
	b Accounting fees (attach schedule)	6,000	2,400		3,600
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,406			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	19,951	19,951		
	24 Total operating and administrative expenses. Add lines 13 through 23	44,478	25,599		8,473
	25 Contributions, gifts, grants paid	158,250			158,250
26 Total expenses and disbursements. Add lines 24 and 25	202,728	25,599		166,723	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(148,914)				
b Net investment income (if negative, enter -0-)		233,967			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)



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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	25,174	25,005	25,005
	2 Savings and temporary cash investments	101,428	29,324	29,324
	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)	2,308,454	2,437,565	2,911,439
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶			
Liabilities	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)	2,510,056	2,566,894	3,040,768
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
Net Assets or Fund Balances	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 ▶ ☐ 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	2,510,056	2,566,894	
	30 Total net assets or fund balances (see instructions)	2,510,056	2,566,894	
	31 Total liabilities and net assets/fund balances (see instructions)	2,510,056	2,566,894	

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	2,510,056
2	Enter amount from Part I, line 27a	2	(148,914)
3	Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	205,752
4	Add lines 1, 2, and 3	4	2,566,894
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	2,566,894

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 1,875,323		1,669,571	205,752	
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	205,752
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 doesn't 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))
2016	7,899	2,642,625	.0030
2015	147,360	2,419,169	.0609
2014	81,241	2,531,136	.0321
2013	69,617	2,411,823	.0289
2012	73,365	2,087,065	.0352
2 Total of line 1, column (d)			
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			
5 Multiply line 4 by line 3			
6 Enter 1% of net investment income (1% of Part I, line 27b)			
7 Add lines 5 and 6			
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.			

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	2,340	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	2,340	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	2,340	00
6	Credits/Payments:			
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	7,000	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	7,000	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		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,660	00
11	Enter the amount of line 10 to be: Credited to 2018 estimated tax 4,660 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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?		✓
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.		✓
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		✓
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? If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col. (c), and Part XV	✓	
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 <i>General Instruction G</i> ? If "No," attach explanation	✓	
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 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

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? Website address ►	13	✓
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		
16 At any time during calendar year 2017, 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

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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017.)	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 2017?	4b	✓

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

	Yes	No
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, and 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		
2	N/A	
3	All other program-related investments. See instructions.	

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	2,935,528
b	Average of monthly cash balances	1b	72,530
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,008,058
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	3,008,058
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	45,120
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,962,938
6	Minimum investment return. Enter 5% of line 5	6	148,147

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	148,147
2a	Tax on investment income for 2017 from Part VI, line 5	2a	2,340
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,340
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	145,807
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	145,807
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	145,807

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	166,723
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	166,723
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	2,340
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	164,383

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				145,807
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			89,978	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017:				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 166,723				
a Applied to 2016, but not more than line 2a			89,978	
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 2017 distributable amount				76,745
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (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				
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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				69,062
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 2012 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon.					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see 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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE				158,250
Total			▶	3a 158,250
b <i>Approved for future payment</i>				
Total			▶	3b

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	53,814	
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)				53,814	
13	Total. Add line 12, columns (b), (d), and (e)				53,814	

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

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.)
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[illegible]

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) (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.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

(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.		
		8-14-88	MANAGER
	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
	HEATHER R. BOITNOTT	<i>Heather R. Boitnott</i>	08-14-18		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

\$4 521

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

\$6 000

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

Broker fees

\$19 921

Bank service charges

30

Total

\$19 951

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

Excise tax

\$10 406

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>
Amazon.com	77	\$ 65 735	\$ 130 885
Anadarko Pete Corporation	2,000	98 455	146 500
Apache Corporation	1,680	85 682	78 540
Apple Inc.	850	93 714	157 344
Becton Dickinson Co.	560	109 935	134 154
Broadcom Limited Company	375	64 882	90 990
Carlisle Cos Inc.	910	97 794	98 562
Coca Cola Co.	1,860	81 243	81 580
Colgate Palmolive Co.	1,085	82 443	70 318
Danaher Corporation	930	66 174	91 773
Disney Walt Co.	910	95 248	95 377
Discovery Communications Inc.	3,250	54 471	89 375
Fed Ex Corporation	270	66 883	61 306
Alphabet Inc. - Class A	97	41 492	109 531
Halliburton Co.	1,330	63 322	59 929
Harris Corporation	515	79 843	74 438
Honeywell Intl Inc.	590	67 554	84 990
Intl Business Machines	620	98 915	86 614
Johnson Controls Inc.	1,500	65 173	50 175
JP Morgan Chase & Co.	1,065	78 025	109 931
Laboratory Corporation	380	68 039	68 221
Mastercard Inc.	500	45 409	98 260
Microsoft Corporation	1,675	118 866	165 172
Morgan Stanley Exec.	1,720	78 134	81 528
Raytheon Company	375	79 262	72 442
Smucker J M Co.	870	91 729	93 508
Thermo Fisher Scientific Inc.	290	39 415	60 070
UGI Corporation	1,650	81 831	85 916
United Health Group	435	103 250	106 723
Verizon Communications	1,865	94 844	94 127
Wells Fargo & Co.	1,500	79 803	83 160
Totals		<u>\$2 437 565</u>	<u>\$2 911 439</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</u> <u>Value</u>	<u>Fair</u> <u>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)
Allergan PLC	470	Various	5/31/18	\$ 71 705	\$ 110 094	(\$ 39 019)
Amazon.com	31	12/16/16	3/29/18	46 467	24 123	22 344
American Electric Power	1,160	Various	12/11/17	88 381	76 790	11 591
Carnival Corporation	1,565	1/31/18	4/12/18	98 873	111 975	(13 102)
Cirrus Logic Inc.	1,180	9/ 7/17	12/ 6/17	60 728	68 918	(8 190)
Coherent Inc.	340	2/12/16	4/30/18	55 750	72 605	(16 855)
Crown Castle Intl Corporation	835	11/ 8/17	5/ 1/18	84 511	93 676	(9 165)
CSX Corporation	1,325	2/15/17	10/ 4/17	70 081	63 714	6 367
Discovery Communications Inc.	1,275	11/ 7/17	1/25/18	32 591	21 369	11 222
Fed Ex Corporation	280	6/ 7/17	7/21/17	59 727	56 073	3 654
Halliburton Co.	500	10/24/16	6/ 6/18	24 037	24 776	(739)
Invesco LTD	2,245	6/22/17	4/30/18	66 928	79 299	(12 371)
IPG Photonics Corporation	260	8/30/16	7/26/17	39 528	22 680	16 848
	270	8/30/16	12/ 1/17	61 506	23 552	37 954
JP Morgan Chase & Co.	300	9/ 2/16	6/ 6/18	32 555	20 213	12 342
LAM Research Corporation	320	Various	11/ 3/17	64 933	22 572	42 361
Lyondellbasell Industries	790	6/28/17	10/12/17	77 404	66 339	11 065
Occidental Petroleum Corporation	1,080	Various	2/16/18	73 690	71 532	2 158
On Semiconductor Corporation	660	5/10/17	10/ 5/17	12 595	9 425	3 170
	900	5/10/17	11/ 3/17	18 953	12 852	6 101
	2,170	5/10/17	11/ 8/17	56 847	38 697	18 150
Quintiles IMS Holdings Inc.	925	6/26/17	11/ 1/17	99 930	82 696	17 234
Sabre Corporation	2,455	Various	9/ 5/17	45 119	54 786	(9 667)
Southwest Airlines Co.	1,100	Various	1/ 5/18	71 302	40 641	30 661
Starbucks Airlines Co.	1,640	12/ 6/17	6/22/18	89 229	96 711	(7 482)
Thermo Fisher Scientific Inc.	310	2/25/15	2/12/18	63 797	40 615	23 182
TJX Cos Inc.	1,465	Various	1/ 5/18	110 332	107 041	3 291
UGI Corporation	300	12/11/17	6/ 6/18	15 049	14 878	171
Wells Fargo & Co.	400	9/ 2/16	6/ 6/18	21 917	20 104	1 813
Western Digital Corporation	935	3/29/16	11/ 1/17	80 293	47 138	33 155
Weyerhaeuser Co.	2,300	10/ 3/16	1/11/18	81 195	73 687	7 508
Totals				\$1 875 323	\$1 669 571	\$205 752

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 18280 Fairway Drive Detroit, MI 48221	President Trustee Part Time	\$1 200	-0-	-0-
Richard A. Polk 30150 Telegraph - Suite 444 Bingham Farms, MI 48025	Secretary Part Time	-0-	-0-	-0-
James L. Baker 2025 W. Long Lake Road Suite 100 Troy, MI 48098-4100	Treasurer Part Time	-0-	-0-	-0-
Joseph Levin 2806 Cambridge Detroit, MI 48221	Trustee Part Time	1 200	-0-	-0-
Bernard H. Stollman 6632 Stillwell West Bloomfield, MI 48322	Vice-President Trustee Part Time	1 200	-0-	-0-
Helene N. White 1905 Balmoral Detroit, MI 48203	Trustee Part Time	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Benjamin White Levin 1905 Balmoral Detroit, MI 48203	Trustee Part Time	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Totals		<u>\$3 600</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	\$ 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	8 000
American Committee for Weizmann Institute of Science - Bloomfield Hills, MI	4 000
Affirmations - Ferndale, MI	1 000
Special Olympics - Mount Pleasant, MI	1 000
Vista Maria - Dearborn Heights, MI	1 000
Detroit Symphony Orchestra - Detroit, MI	10 000
Capuchin Community Center - Detroit, MI	4 000
Coalition on Temporary Shelter - Detroit, MI	6 000
Hillel Day School - Farmington Hills, MI	8 000
Holocaust Memorial Center - Farmington Hills, MI	2 000
Old Newsboys Goodfellows Fund - Detroit, MI	4 000
Anti-Defamation League - Southfield, MI	1 000
University of Michigan Hillel Foundation - Ann Arbor, MI	3 000
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	3 250
Founders Society Detroit Institute of Arts - Detroit, MI	4 000
Michigan Opera Theatre - Detroit, MI	3 000
Friendship Circle of Michigan - Bloomfield, MI	2 000
WTVS/Channel 56 - Detroit, MI	2 000
Focus Hope - Detroit, MI	5 000
Jarc - Southfield, MI	3 500
Variety Club of Detroit - Southfield, MI	1 000
Karmanos Cancer Institute - Detroit, MI	1 500
Orchard Children's Services - Southfield, MI	4 000
Hebrew Free Loan Association - Southfield, MI	2 000
Alternatives for Girls - Detroit, MI	4 000
WRCJ/Detroit Public Televisions - Detroit, MI	1 000
Metro Detroit Hillel Foundation - Detroit, MI	2 000
Yeshiva Beth Yehuda - Southfield, MI	5 000
Jewish Ensemble Theatre - West Bloomfield, MI	1 000
YWCA Camp Cavell - Lexington, MI	3 000
ISAAC Agree Downtown Synagogue - Detroit, MI	2 000
Make a wish foundation - Okemos, MI	4 000
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	<u>\$158 250</u>