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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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning JULY 1, 2018, and ending JUNE 30, 20 19

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) ▶ $ 3,218,297

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)
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	56,662	56,662		
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)		733,222		
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	56,662	789,884		
13	Compensation of officers, directors, trustees, etc.	4,800	1,920		2,880
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	9,576	3,830		5,746
b	Accounting fees (attach schedule)	5,950	2,380		3,570
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	22			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	16,591	16,591		
24	**Total operating and administrative expenses.** Add lines 13 through 23	36,939	24,721		12,196
25	Contributions, gifts, grants paid	93,020			93,020
26	**Total expenses and disbursements.** Add lines 24 and 25	129,959	24,721		105,216
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	(73,297)			
b	**Net investment income** (if negative, enter -0-)		765,163		
c	**Adjusted net income** (if negative, enter -0-)				

Revenue / Operating and Administrative Expenses

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#47 JUN 0 1 2020 RECEIVED ENTITY DEPT

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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	25,005	14,281	14,281
2	Savings and temporary cash investments	29,324	110,679	110,679
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)	2,437,565	2,725,797	2,703,685
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	376,062	389,652
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)	2,566,894	3,226,819	3,218,297
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	2,566,894	3,226,819	
30	**Total net assets or fund balances** (see instructions)	2,566,894	3,226,819	
31	**Total liabilities and net assets/fund balances** (see instructions)	2,566,894	3,226,819	

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	2,566,894
2	Enter amount from Part I, line 27a	2	(73,297)
3	Other increases not included in line 2 (itemize) ▶ CAPITAL GAINS	3	733,222
4	Add lines 1, 2, and 3	4	3,226,819
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	3,226,819

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	3,676,911		2,943,689	733,222
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	733,222
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.

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))
2017	164,383	2,962,938	.0555
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

2	**Total** of line 1, column (d)	2	.1804
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	3	.03608
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	3,108,605
5	Multiply line 4 by line 3	5	112,158
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,652
7	Add lines 5 and 6	7	119,810
8	Enter qualifying distributions from Part XII, line 4	8	105,216

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	15,303	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	15,303	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	15,303	00
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a — 4,660 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	4,660	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	10,643	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 2019 estimated tax ▶ Refunded ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the 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 2018 or the tax year beginning in 2018? See the 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		✓

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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 2018, 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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ 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 2018 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 2018.)	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 2018?	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		✓
	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	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☑ No			

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	
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	3,006,612
b	Average of monthly cash balances	1b	149,332
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,155,944
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	3,155,944
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	47,339
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,108,605
6	**Minimum investment return.** Enter 5% of line 5	6	155,430

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	155,430
2a	Tax on investment income for 2018 from Part VI, line 5	2a 15,303		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	15,303
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	140,127
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	140,127
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	140,127

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	105,216
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	105,216
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	-0-
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	105,216

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				140,127
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			69,062	
b Total for prior years. 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 105,216				
a Applied to 2017, but not more than line 2a			69,062	
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 2018 distributable amount				36,154
e Remaining amount distributed out of corpus	-0-			
5 Excess distributions carryover applied to 2018 (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 2017. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				103,973
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 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	
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 ⅔ 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 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				93,020
Total . . . . ▶ **3a**				93,020
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	56,662	
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)				56,662	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 56,662

(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) (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) (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] 11-3-19 Treasurer

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	[signature]	11-01-19		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	

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 — $9 577

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 — $5 950

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

Broker fees	$16 576
Bank service charges	15
Total	$16 591

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

Foreign tax	$ 22

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

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

		End of Year	
Description	Shares	Book Value	Fair Market Value
Amerco.com	90	$ 31 871	$ 34 070
Apache Corporation	790	38 627	22 886
Aramark.com	1,420	53 045	51 205
Arconic Inc.com	1,470	29 791	37 955
Axalta Coating Systems Inc.	880	25 651	26 198
Avista Corporation	560	24 917	24 976
BOK Financial Corporation	350	33 224	26 418
Carlisle Cos.Inc.	100	10 747	14 041
Cerner Corporation Cross Trade	300	15 680	21 990
Citizens Financial Group Inc.	1,130	43 506	39 957
Cognizant Tech Solutions Corporation	640	47 006	40 570
Discovery Inc.	1,420	43 894	43 594
DXC Technology Co.	540	46 843	29 781
Ebay Inc.	910	28 974	35 945
Encompass Health Corporation	620	42 145	39 283
EQT Corporation	1,320	27 865	20 869
Expedia Group Inc.	240	30 217	31 927
Fidelity National Financial FNF Group	580	21 069	23 374
Fifth Third Bancorp Avg Price Trade	700	19 736	19 530
IAA Inc.	410	12 888	15 900
Ingredion Inc.	500	50 468	41 245
Interpublic Group Cos Inc.	1,750	40 415	39 533
Invesco LTD	1,850	42 408	37 851
KAR Auction Services Inc.	410	8 309	10 250
LKQ Corporation.com	1,320	37 530	35 125
Lowes Corporation	410	20 610	22 415
Masco Corporation	540	18 491	21 190
Michaels Cos Inc.com Cross Trade	2.500	39 559	21 750
National Oil Well Varco Inc.	760	28 949	16 895
Northern Trust Corporation	280	29 167	25 200
Ryman Hospitality PPTYS Inc.	360	29 900	29 192
Signature Bank New York NY.com	260	30 053	31 418
Snap On Inc.	230	41 722	38 097
Stericycle Inc.com	620	31 371	29 605
Thor Industries Inc.	510	29 552	29 809
UGI Corporation	670	33 669	35 785
Universal Health Services Inc.	180	22 626	23 470
Ventas Inc. Exec on Multi Exchange	250	13 365	17 088
Vistra Energy Corporation	1,690	43 639	38 262
Weyerhaeuser Co.com	1,420	44 737	37 403
White Mountains Insurance Group	45	42 155	45 965
Zayo Group Holdings Inc.	1,540	48 564	50 681
ACI Worldwide Inc.	290	7 599	9 959
Aerojet Rocketdyne Holdings Inc.	600	18 565	26 862
Air Lease	450	17 725	18 603
Alexander & Baldwin Inc.	900	18 535	20 790
Amerco.com	50	16 854	18 928
Totals		$1 434 233	$1 373 840

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
Totals Brought Forward		$1 434 233	$1 373 840
Asgn Inc.	290	17 895	17 574
Astronics Corporatin	290	8 865	11 664
Bloomin Brands Inc.	910	18 293	17 208
Carters Inc. Co	130	12 246	12 680
Cision LTD.com	1,840	25 515	21 583
Dorman Products Inc.	60	4 118	5 228
Encompass Health Corporation	310	23 380	19 642
Extended Stay America Inc.	790	13 855	13 343
First Citizens Bancshares Inc.	40	18 527	18 010
First Hawaian Inc.	540	13 480	13 970
First Source Corporation	350	18 574	16 240
Frontdoor Inc.	350	7 892	15 243
Gentex Corporation	570	11 177	14 028
Gentherm Inc.	120	4 784	5 020
GMS Inc.com	880	17 325	19 360
Graftech Intl LTD	990	15 190	11 385
Grand Canyon Ed Inc.	120	11 614	14 042
IAA Inc.	210	6 495	8 144
Insperity Inc.com	100	10 854	12 214
International Bancshares Corporation	350	14 820	13 199
KAR Auction Services Inc.	210	4 187	5 250
Life Storage Inc.	120	11 247	11 410
Marcus & Millichap Inc.	600	18 644	18 510
Medical PPTYS Trust Inc.	510	7 429	8 894
Michaels Cos Inc.	940	14 656	8 178
Premier Inc. CL A	480	20 714	18 772
Ryman Hospitality PPTYS Inc.com	200	16 326	16 218
Thor Industries Inc.	270	18 946	15 782
Trinet Group Inc.	390	18 072	26 442
Trueblue Inc.com	380	9 000	8 383
Unifirst Corporation	40	6 409	7 543
Viad Corporation	190	9 739	12 585
White Mountains Insurance Group	25	22 893	25 536
Ishares Core S&P 500	2,940	838 403	866 565
Totals		$2 725 797	$2 703 685

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
Troy, Michigan

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

Description	Amount	End of Year Book Value	End of Year Fair Market Value
State of Israel	75 000	75 000	75 000
Alabama Power Co. Note - Due 10/1/20	6,000	6 023	6 076
American Express Co. Note - Due 11/6/25	5,000	5 110	5 460
AT&T Inc. Note - Due 6/30/20	5,000	4 941	4 998
Bank New York Mtn Bk - Due 11/27/20	5,000	4 937	5 020
BB&T Co. Global Bank Mtn - Due 1/15/22	6,000	5 873	6 038
Berkshire Hathaway Inc. - Due 3/15/23	5,000	4 893	5 080
Centerpoint Energy Ser-2012-4 CL A-3 - Due 10/15/25	10 000	9 874	10 283
Chase Issuance TR Ser 2012-4A CL A - Due 8/16/21	11 000	10 908	10 989
Comerica Bank - Due 6/2/20	3,000	2 973	3 004
Consolidated Edison Co. - Due 6/15/20	6,000	6 121	6 123
Disney Walt Co. Mtns - Due 7/30/26	6,000	5 264	5 815
Exxon Mobil Corp. Note - Due 3/6/22	5,000	4 854	5 042
Goldman Sachs Group Inc. Note - Due 4/23/20	2,000	2 006	2 004
Honeywell Intl Inc. - Due 11/1/21	5,000	4 815	4 969
Johnson & Johnson - Due 3/3/22	5,000	4 871	5 034
JP Morgan Chase & Co. Note - Due 9/23/22	4,000	4 068	4 109
Kimberly Clark Corp. Note - Due 8/15/20	5,000	4 930	5 006
Metlife Inc. Bond - Due 12/15/22	5,000	4 907	5 120
National Rural Utils Corp. Fin Bond - Due 6/15/20	3,000	2 978	3 002
Northern STS Power Co. Ninn BD - Due 5/15/23	6,000	5 783	6 054
Northern TR Corp Note - Due 11/4/20	3,000	3 038	3 050
Peco Energy Co. Bond - Due 10/15/25	6,000	5 805	6 222
Pepsico Inc Note - Due 3/1/23	5,000	4 875	5 107
PNC Bk N A Pittsburgh PA Mtn - Due 4/29/21	5,000	4 847	4 990
Procter & Gamble Co. Note - Due 2/6/22	5,000	4 885	5 040
Prudential Finl Inc. - Due 5/15/24	6,000	5 984	6 339
Suntrust Bk Atlanta - Due 5/16/26	3,000	2 839	3 055
Stae STR Corporation Note - Due 11/20/23	5,000	5 003	5 280
Target Corporation Note - Due 7/15/20	5,000	5 090	5 090
Uniform MBS Pool - Due 7/1/34	6,000	6 053	6 045
United Parcel Service Inc. - Due 10/1/22	5,000	4 842	5 053
United Parcel Service Inc. - Due 3/15/29	5,000	5 116	5 286
US Bank Assn Cincinnati OH Mtn - Due 10/28/19	6,000	5 965	5 997
United States Treasury Notes - Due 10/31/21	27,000	25 699	26 699
United States Treasury Notes - Due 9/30/22	13,000	2 880	3 015
United States Treasury Notes - Due 5/15/23	22,000	15 155	16 009
United States Treasury Notes - Due 6/30/24	18,000	17 032	18 195
United States Treasury Notes - Due 2/15/25	24,000	22 526	24 244
United States Treasury Notes - Due 8/15/26	17,000	15 100	16 568
United States Treasury Notes - Due 8/15/27	13,000	12 110	13 315
United States Treasury Notes - Due 2/15/28	3,000	2 916	3 190
United States Treasury Notes - Due 2/15/29	12,000	12 230	12 654
United Technologies Corp. - Due 11/1/19	5,000	4 943	4 983
Totals		$ 376 062	$ 389 652

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)
Aerojet Rocketdyne Holdings Inc.	230	10/ 5/18	11/ 7/18	$ 8 572	$ 7 642	$ 930
	230	10/ 5/18	2/ 4/19	9 166	7 642	1 524
	210	10/ 5/18	6/ 6/19	8 230	6 978	1 252
	240	10/ 5/18	6/ 7/19	9 702	7 975	1 727
	240	10/ 5/18	6/12/19	9 628	7 975	1 653
Amazon.com Inc.	77	Various	10/ 5/18	151 440	65 735	85 705
Amerco.com	30	10/ 5/18	5/ 8/19	11 436	10 624	812
Anadarko Pete Corporation	945	8/28/17	7/19/18	67 472	40 450	27 022
	1,055	Various	10/ 5/18	72 237	58 005	14 232
Apache Corporation	890	4/11/17	10/ 5/18	43 308	47 055	(3 747)
Apple Inc.	850	Various	10/ 5/18	197 623	93 714	103 909
Arconic Inc.com	450	10/ 5/18	5/ 8/19	10 032	9 970	62
	340	10/ 5/18	5/16/19	7 497	7 533	(36)
Axalta Coating Systems LTD	350	10/ 5/18	5/ 8/19	9 291	10 202	(911)
Becton Dickinson Co.	285	11/14/16	8/ 6/18	69 470	50 854	18 616
	275	Various	10/ 5/18	71 917	59 080	12 837
BOK Financial Corporation	50	10/ 5/18	2/27/19	4 647	4 746	(99)
Borgwarner Inc.	410	10/ 5/18	4/ 8/19	17 333	17 796	(463)
	410	10/ 5/18	4/22/19	18 185	17 796	389
Broadcom Inc.	375	10/31/16	10/ 5/18	93 237	64 882	28 355
Carlisle Cos Inc.	700	5/ 1/18	10/ 5/18	84 876	75 226	9 650
	50	5/ 1/18	2/21/18	6 080	5 373	707
	60	5/ 1/18	5/ 8/19	8 331	6 448	1 883
Cerner Corp Cross Trade	170	1/ 2/19	5/23/19	11 918	8 885	3 033
Coca Cola Co.	1,860	5/ 9/17	10/ 5/18	86 372	81 243	5 129
Colgate-Palmolive Co.	1,085	10/17/17	10/ 5/18	73 231	82 443	(9 212)
Danaher Corporation	930	Various	10/ 5/18	101 819	66 174	35 645
Discovery Inc.	3,250	11/ 7/17	7/ 9/18	85 687	54 471	31 216
	200	10/ 5/18	11/ 1/18	6 225	6 617	(392)
Disney Walt Co.	910	Various	10/ 5/18	107 032	95 248	11 784
Ebay Inc.	300	10/ 5/18	5/ 8/19	11 326	9 828	1 498
Totals				$1 473 320	$1 088 610	$384 710

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				$1 473 320	$1 088 610	$384 710
Encana Corporation	Cash in Lieu	2/16/19	2/19/19	1		1
	4,649	2/16/19	3/25/19	34 550	32 078	2 472
Entergy Corporation	125	10/ 5/18	12/13/18	11 228	10 228	1 000
	205	10/ 5/18	6/11/19	20 627	16 775	3 852
Equitrans Midstream Corporation	560	11/13/18	12/17/18	11 968	14 662	(2 694)
Fedex Corporation	270	5/ 2/18	10/ 5/18	65 645	66 883	(1 238)
Fifth Third Bancorp Avg Price Trade	350	10/ 5/18	5/ 8/19	10 068	9 868	200
Garrett Motion Inc.	59	Various	10/ 5/18	985	728	257
Alphabet Inc. Cap Stk CL A	97	Various	10/ 5/18	116 872	41 491	75 381
Halliburton Co.	1,330	Various	10/ 5/18	55 355	63 322	(7 967)
Harris Corporation	515	2/16/18	10/ 5/18	87 775	79 843	7 932
Honeywell Intl Inc.	590	Various	10/ 5/18	98 164	66 827	31 337
Intl Business Machines	620	1/ 5/18	10/ 5/18	95 297	98 915	(3 618)
Johnson Controls Inc.	1,500	6/30/17	10/ 5/18	53 633	65 173	(11 540)
JP Morgan Chase & Co.	1,055	Various	10/ 5/18	121 253	78 025	43 228
KAR Auction Services Inc.	180	10/ 5/18	6/ 7/19	10 513	10 719	(206)
Laboratory Corporation	380	5/31/18	10/ 5/18	65 875	68 039	(2 164)
Lowes Corporation	140	10/ 5/18	5/08/19	7 038	7 038	
Masco Corporation	310	10/ 5/18	2/14/19	11 387	11 317	70
	290	10/ 5/18	3/ 6/19	11 584	10 587	997
	250	10/ 5/18	5/ 8/19	9 915	9 127	788
Mastercard Inc.	500	5/ 4/15	10/ 5/18	111 800	45 409	66 391
Microsoft Corporation	1,675	Various	10/ 5/18	193 755	118 866	74 889
Morgan Stanley Exec	1,720	2/16/17	10/ 5/18	80 999	78 134	2 865
Newfield Exploration Co.	1,740	Various	2/15/19	32 078	40 953	(8 875)
Nisource Inc.	380	10/ 5/18	12/21/18	10 085	9 557	528
	520	10/ 5/18	2/ 8/19	13 722	13 078	644
Raytheon Company	375	1/31/18	10/ 5/18	78 219	79 262	(1 043)
Signature Bank New York NY.com	80	10/ 5/18	5/ 8/19	10 648	9 201	1 447
Totals				$2 904 359	$2 244 715	$659 644

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				$2 904 359	$2 244 715	$659 644
Smucker J M Co.	480	11/ 3/17	10/ 5/18	49 996	50 609	(613)
	95	11/ 3/17	11/16/18	10 802	10 016	786
	295	11/ 3/17	12/23/18	33 658	31 103	2 555
Stericycle Inc.	210	10/ 5/18	4/ 5/19	11 908	11 827	81
Store Cap Corporation.Com	400	10/ 5/18	1/18/19	11 957	11 104	853
	590	10/ 5/18	1/22/19	17 728	16 379	1 349
Thermo Fisher Scientific Inc.	290	Various	10/ 5/18	72 046	39 415	32 631
UGI Corporation	1,060	Various	10/ 5/18	58 617	52 571	6 046
	120	Various	10/18/18	6 518	5 951	567
United Health Group	435	4/30/18	10/ 5/18	117 812	103 250	14 562
Universal Health Services Inc.	80	10/ 5/18	1/29/19	10 500	10 056	444
	50	10/ 5/18	2/19/19	6 696	6 285	411
Ventas Inc. Exec on Multi Exchg	150	10/ 5/18	10/29/18	8 469	8 019	450
	170	10/ 5/18	12/26/18	10 541	9 088	1 453
	150	10/ 5/18	5/ 8/18	9 316	8 019	1 297
Verizon Communications	1,865	6/28/18	10/ 5/18	102 085	94 844	7 241
Wells Fargo & Co.	1,500	Various	10/ 5/18	78 811	79 803	(992)
Aerojet Rocketdyne Holdings Inc.	690	10/15/18	6/28/19	3 864	2 785	1 079
Astronics Corporation	180	10/15/18	5/28/19	7 554	6 055	1 499
Dorman Products Inc.	60	10/15/18	1/ 9/19	5 340	4 137	1 203
	60	Various	4/ 5/19	5 373	4 124	1 249
Frontdoor Inc.	140	12/ 3/18	3/ 8/19	5 057	3 157	1 900
GCP Applied Technologies	200	10/15/18	3/ 1/19	5 987	5 006	981
Gentherm Inc.	110	10/15/18	10/31/19	4 757	4 386	371
Insperity Inc.com	50	10/15/18	4/ 5/19	6 455	5 427	1 028
KAR Auction Services Inc.	160	10/15/18	6/ 6/19	9 292	8 979	313
Navigators Group Inc.	320	10/15/18	11/20/19	22 183	22 085	98
Nexeo Solutions Inc.	750	10/15/18	2/11/19	6 910	8 604	(1 694)
	Cash in Lieu	Various	3/22/19	2 114	1 793	321
Totals				$3 606 705	$2 869 592	$737 113

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
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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				$3 606 705	$2 869 592	$737 113
Premier Inc. CL A	180	10/15/18	10/18/18	8 175	8 148	27
Sonic Corporation	390	10/15/18	11/20/18	16 901	16 914	(13)
Standard Mtr Products Inc.	120	10/15/18	10/18/18	5 363	5 384	(21)
Univar Inc.	.50	Various	3/22/19	12	13	(1)
	213	Various	3/29/19	4 402	5 345	(943)
Vector Group LTD	820	Various	5/ 9/19	7 608	10 916	(3 308)
Allstate Corporation Note	3,000	10/29/18	5/16/19	3 000	3 090	(90)
American Express Credit Corporation	5,000	12/ 3/18	1/10/19	4 928	4 944	(16)
JP Morgan Chase & Co. Note	4,000	12/20/18	4/23/19	4 000	4 059	(59)
United States Treasury Notes	7,000	10/15/18	3/ 7/19	6 837	6 720	117
	3,000	10/15/18	6/21/19	3 002	2 880	122
United States Treasury Notes	6,000	10/15/18	6/28/19	5 978	5 684	294
Totals				$3 676 911	$2 943 689	$733 222

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
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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 6632 Stillwell West Bloomfield, MI 48322	Vice-President Trustee Part Time	1 200	-o-	-o-
Helene N. White 1905 Balmoral Detroit, MI 48203	Trustee Part Time	-o-	-o-	-o-
Benjamin White Levin 1905 Balmoral Detroit, MI 48203	Trustee Part Time	1 200	-o-	-o-
Totals		$4 800	-o-	-o-

THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
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FORM 990-PF - PAGE 10 - PART XV - GRANTS AND CONTRIBUTIONS

Gifts for Charitable Purposes

Name and Address	Amount
United Negro College Fund - Detroit, MI	$ 1 500
Akiva Hebrew Day School - Southfield, MI	4 000
Yad Ezra - Berkley, MI	2 500
Bar Ilan University - Bloomfield Hills, MI	8 000
United Way of Southeastern Michigan - Detroit, MI	4 000
American Committee for Weizmann Institute of Science - Bloomfield Hills, MI	2 000
Affirmations - Ferndale, MI	1 000
Special Olympics - Mount Pleasant, MI	1 000
Vista Maria - Dearborn Heights, MI	1 500
Detroit Symphony Orchestra - Detroit, MI	5 000
Capuchin Community Center - Detroit, MI	2 000
Coalition on Temporary Shelter - Detroit, MI	3 000
Hillel Day School - Farmington Hills, MI	4 000
Playworks for Every Kid - Detroit, MI	1 000
Old Newsboys Goodfellows Fund - Detroit, MI	2 000
Anti-Defamation League - Southfield, MI	500
Jewish Resource Center - Bingham Farms, MI	1 000
Hospice of Southeastern Michigan - Southfield, MI	1 500
Southwest Solutions - Detroit, MI	1 000
Jewish Historical Society - Bloomfield, MI	520
Jewish Community Center - West Bloomfield, MI	2 500
Fresh Air Society - Bloomfield Hills, MI	3 500
Friends of Detroit Public Library, Inc. - Detroit, MI	1 500
Chamber Music Society of Detroit - Detroit, MI	1 000
Detroit Zoological Society - Royal Oak, MI	2 000
Founders Society Detroit Institute of Arts - Detroit, MI	2 000
Michigan Opera Theatre - Detroit, MI	1 500
Friendship Circle of Michigan - Bloomfield, MI	1 000
WTVS/Channel 56 - Detroit, MI	1 000
Focus Hope - Detroit, MI	2 500
Jarc - Southfield, MI	2 000
Variety Club of Detroit - Southfield, MI	500
Karmanos Cancer Institute - Detroit, MI	1 000
Orchard Children's Services - Southfield, MI	2 000
Hebrew Free Loan Association - Southfield, MI	2 000
Alternatives for Girls - Detroit, MI	2 500
WRCJ/Detroit Public Televisions - Detroit, MI	1 000
Metro Detroit Hillel Foundation - Detroit, MI	2 000
Yeshiva Beth Yehuda - Southfield, MI	2 500
Jewish Ensemble Theatre - West Bloomfield, MI	500
YWCA Camp Cavell - Lexington, MI	2 000
ISAAC Agree Downtown Synagogue - Detroit, MI	1 000
Make a wish foundation - Okemos, MI	2 500
Congregation B'nai Teshuva - Oak Park, MI	1 000
Frankel Jewish Academy - West Bloomfield, MI	2 500
Detroit Police Athletic League - Detroit, MI	1 000
Grace Centers of Hope - Pontiac, MI	1 500
Total Contributions	$ 93 020