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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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019 , and ending 06-30-2020

Name of foundation
THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
C/O PAUL P BAKER & COMPANY PLLC

A Employer identification number
38-6056443

Number and street (or P.O. box number if mail is not delivered to street address)
2025 W LONG LAKE ROAD NO 100

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,858,637

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

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

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

		(a) Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	61,702	61,702		
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)		0		
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	61,702	61,702	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	0	0	0	0
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	7,182	2,873	0	4,309
b	Accounting fees (attach schedule)	7,925	3,170	0	4,755
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	26,043	0	0	0
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	14,762	14,762	0	0
24	**Total operating and administrative expenses.** Add lines 13 through 23	55,912	20,805	0	9,064
25	Contributions, gifts, grants paid	102,500			102,500
26	**Total expenses and disbursements.** Add lines 24 and 25	158,412	20,805	0	111,564
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-96,710			
b	**Net investment income** (if negative, enter -0-)		40,897		
c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	14,281	33,186	33,186
	2	Savings and temporary cash investments	110,679	89,855	89,855
	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)	2,725,797	2,448,989	2,321,144
	c	Investments—corporate bonds (attach schedule)	376,062	388,464	414,452
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	3,226,819	2,960,494	2,858,637
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)	0	0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	0	0	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28	Retained earnings, accumulated income, endowment, or other funds	3,226,819	2,960,494	
	29	**Total net assets or fund balances** (see instructions)	3,226,819	2,960,494	
	30	**Total liabilities and net assets/fund balances** (see instructions)	3,226,819	2,960,494	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	3,226,819
2	Enter amount from Part I, line 27a	2	-96,710
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,130,109
5	Decreases not included in line 2 (itemize) ▶	5	169,615
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	2,960,494

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
b			
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	See Additional Data Table			
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
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	-169,615
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	-93,701

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2018	105,216	3,108,605	0.033847
2017	164,383	2,962,938	0.055480
2016	7,899	2,642,625	0.002989
2015	147,360	2,419,169	0.060913
2014	81,241	2,531,136	0.032097

2	**Total** of line 1, column (d)	2	0.185326
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	0.037065
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	3,052,235
5	Multiply line 4 by line 3	5	113,131
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	409
7	Add lines 5 and 6	7	113,540
8	Enter qualifying distributions from Part XII, line 4	8	111,564

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	818
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	0
3	Add lines 1 and 2.			3	818
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	818
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	15,400		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d.			7	15,400
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
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	14,582
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 14,582	**Refunded** ▶		11	0

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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI			
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	Yes	
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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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**		**No**
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**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	
	Website address ▶N/A			
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			
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 2019, 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**		**No**
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	**1b**		
	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 2019?.	**1c**		**No**
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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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**		
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 2019 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 2019.)*.	**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	**4a**		**No**
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 2019?	**4b**		**No**

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		
	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? ☐ 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		No
	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		
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 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, 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 Additional Data Table				

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 ▶ 0

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. . . . . ▶		0

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	
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	
All other program-related investments. See instructions. **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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	2,943,762
b	Average of monthly cash balances.	1b	154,954
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	3,098,716
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	3,098,716
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	46,481
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,052,235
6	**Minimum investment return.** Enter 5% of line 5.	6	152,612

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	152,612
2a	Tax on investment income for 2019 from Part VI, line 5. 2a 818		
b	Income tax for 2019. (This does not include the tax from Part VI.). 2b		
c	Add lines 2a and 2b.	2c	818
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	151,794
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	151,794
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	151,794

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	111,564
b	Program-related investments—total from Part IX-B.	1b	0
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	111,564
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	111,564

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				151,794
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			103,973	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 111,564				
a Applied to 2018, but not more than line 2a			103,973	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				7,591
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				144,203
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)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . .				
b Excess from 2016. . . .				
c Excess from 2017. . . .				
d Excess from 2018. . . .				
e Excess from 2019. . . .				

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 2019, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(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).)

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.

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:

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

c Any submission deadlines:

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

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 Additional Data Table				
Total . . . . ▶ **3a**				102,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	61,702	
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). .		0		61,702	0

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 61,702

(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)**		No
(2) Other assets.	**1a(2)**		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
(4) Reimbursement arrangements.	**1b(4)**		No
(5) Loans or loan guarantees.	**1b(5)**		No
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

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

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

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.

******	2021-03-01	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
JAMES L BAKER				P00063053

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 480984100 — Phone no. (248) 641-0700

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALLISON TRANSMISSION HLDGS INC	P	2020-02-27	2020-05-21
APACHE CORPORATION	P	2017-06-21	2019-08-12
ARAMARK.COM	P	2018-10-05	2019-08-21
ARAMARK.COM	P	2018-10-05	2019-09-30
ARAMARK.COM	P	2019-03-05	2020-04-29
ARAMARK.COM	P	2019-03-05	2020-05-21
HOWMET AEROSPACE	P	2018-10-05	2019-07-18
HOWMET AEROSPACE	P	2018-10-05	2020-02-21
HOWMET AEROSPACE	P	2018-10-05	2020-04-13
HOWMET AEROSPACE	P	2019-01-24	2020-05-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,240		3,885	-645
17,598		38,627	-21,029
18,442		19,426	-984
8,992		8,868	124
9,645		14,018	-4,373
2,946		4,064	-1,118
11,084		9,527	1,557
9,524		6,203	3,321
1,801		1,629	172
4,831		6,625	-1,794

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-645
			-21,029
			-984
			124
			-4,373
			-1,118
			1,557
			3,321
			172
			-1,794

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HOWMET AEROSPACE	P	2019-01-24	2020-05-27
AXALTA COATING SYSTEMS LTD	P	2018-10-05	2020-06-01
AVISTA CORPORATION	P	2019-06-17	2020-03-19
BOK FINANCIAL CORPORATION	P	2018-10-05	2020-05-21
CERNER CORP CROSS TRADE	P	2019-01-02	2020-05-21
CITIZENS FINANCIAL GROUP INC	P	2018-10-05	2020-05-21
CITRIX SYSTEMS INC	P	2019-10-23	2020-03-18
CITRIX SYSTEMS INC	P	2019-10-23	2020-04-01
CITRIX SYSTEMS INC	P	2019-10-23	2020-05-21
DXC TECHNOLOGY CO	P	2018-10-31	2019-08-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,700		5,807	-1,107
4,754		5,830	-1,076
8,808		8,071	737
3,139		3,139	0
3,078		2,352	726
2,987		5,390	-2,403
8,017		7,140	877
7,148		5,100	2,048
2,789		2,040	749
16,457		46,842	-30,385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,107
			-1,076
			737
			0
			726
			-2,403
			877
			2,048
			749
			-30,385

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EBAY INC	P	2018-10-05	2019-07-19
EBAY INC	P	2018-10-05	2020-03-18
EBAY INC	P	2018-10-05	2020-04-27
EBAY INC	P	2018-10-05	2020-05-21
ENCOMPASS HEALTH CORPORATION	P	2018-10-05	2020-04-16
ENCOMPASS HEALTH CORPORATION	P	2018-10-05	2020-05-21
EQT CORPORATION	P	2019-07-12	2019-08-09
EXPEDIA GROUP INC	P	2019-04-30	2020-06-10
HANESBRANDS INC	P	2019-09-25	2020-03-25
HANESBRANDS INC	P	2019-11-04	2020-03-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,955		4,914	1,041
5,824		6,301	-477
8,153		6,880	1,273
3,216		2,457	759
10,534		11,592	-1,058
3,266		3,478	-212
22,599		36,168	-13,569
10,286		10,504	-218
10,245		16,698	-6,453
8,264		13,688	-5,424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,041
			-477
			1,273
			759
			-1,058
			-212
			-13,569
			-218
			-6,453
			-5,424

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
IAA INC	P	2019-02-15	2019-07-05
INGREDION INC	P	2018-10-05	2020-04-13
INGREDION INC	P	2018-10-05	2020-05-21
INTERPUBLIC GROUP COS INC	P	2018-10-05	2020-05-21
INVESCO LTD	P	2018-10-05	2020-03-30
INVESCO LTD	P	2019-12-17	2020-03-31
JONES LANG LASALLE INC	P	2019-08-23	2020-05-11
JONES LANG LASALLE INC	P	2019-08-28	2020-05-13
KAR AUCTION SERVICES INC	P	2018-10-05	2019-07-03
LKQ CORPORATION.COM	P	2018-10-05	2019-11-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
16,803		12,888	3,915
12,963		16,743	-3,780
3,193		4,186	-993
3,121		3,121	0
11,280		24,240	-12,960
10,977		26,361	-15,384
9,361		12,370	-3,009
13,174		17,185	-4,011
10,322		8,308	2,014
13,387		10,958	2,429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,915
			-3,780
			-993
			0
			-12,960
			-15,384
			-3,009
			-4,011
			2,014
			2,429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LKQ CORPORATION.COM	P	2018-10-05	2020-05-21
MASCO CORPORATION	P	2018-10-05	2020-04-16
MASCO CORPORATION	P	2018-10-16	2020-05-20
MICHAELS COS INC.COM	P	2018-10-05	2019-09-17
MICHAELS COS INC.COM	P	2018-10-05	2019-09-23
NORTHERN TR CORPORATION	P	2018-10-05	2020-05-21
PIONEER NATURAL RESOURCES CO	P	2019-08-09	2020-05-21
PROGRESSIVE CORP OHIO	P	2020-01-14	2020-03-25
PROGRESSIVE CORP OHIO	P	2020-01-14	2020-05-21
RYMAN HOSPITALITY PPTYS INC	P	2018-10-05	2020-04-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,089		3,461	-372
7,513		6,936	577
15,533		11,555	3,978
12,074		19,780	-7,706
11,497		19,780	-8,283
3,008		4,167	-1,159
3,195		4,210	-1,015
8,339		9,593	-1,254
3,048		2,952	96
13,358		38,233	-24,875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-372
			577
			3,978
			-7,706
			-8,283
			-1,159
			-1,015
			-1,254
			96
			-24,875

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SKYWORKS SOULTIONS INC	P	2020-03-25	2020-05-21
SKYWORKS SOULTIONS INC	P	2020-03-25	2020-05-28
SNAP ON INC	P	2018-10-05	2020-05-21
STERICYCLE INC	P	2018-10-05	2019-08-15
STERICYCLE INC	P	2018-12-17	2019-08-19
THOR INDS INC	P	2018-12-10	2019-12-16
THOR INDS INC	P	2018-12-10	2020-01-27
THOR INDS INC	P	2018-12-21	2020-01-28
UNIVERSAL HEALTH SERVICES INC	P	2018-10-05	2020-05-21
VENTAS INC EXEC ON MULTI EXCHG	P	2019-11-12	2020-06-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,427		2,193	1,234
4,166		2,558	1,608
3,408		4,656	-1,248
13,552		17,414	-3,862
13,478		13,957	-479
6,925		6,022	903
16,493		12,045	4,448
17,122		11,485	5,637
3,041		3,466	-425
12,487		17,316	-4,829

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,234
			1,608
			-1,248
			-3,862
			-479
			903
			4,448
			5,637
			-425
			-4,829

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VISTRA ENERGY CORPORATION	P	2018-10-05	2020-05-21
WEYERHAEUSER CO.COM	P	2018-10-05	2020-05-21
WHITE MOUNTAINS INSURANCE GROUP	P	2018-10-05	2020-01-17
WHITE MOUNTAINS INSURANCE GROUP	P	2018-10-05	2020-04-16
ZAYO GROUP HLDGS INC	P	2018-10-05	2019-11-05
ZAYO GROUP HLDGS INC	P	2018-11-13	2019-12-05
ZIMMER BIOMET HOLDINGS INC	P	2020-03-18	2020-05-13
ZIMMER BIOMET HOLDINGS INC	P	2020-03-20	2020-05-21
I SHARES CORE S&P 500	P	2018-10-11	2019-11-08
I SHARES CORE S&P 500	P	2018-10-11	2020-05-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,964		3,918	-954
3,039		5,041	-2,002
12,003		10,305	1,698
6,487		6,557	-70
18,805		18,803	2
33,870		29,761	4,109
4,716		3,691	1,025
3,096		2,307	789
27,789		26,070	1,719
62,134		60,830	1,304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-954
			-2,002
			1,698
			-70
			2
			4,109
			1,025
			789
			1,719
			1,304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AEROJET ROCKETDYNE HLDGS INC	P	2018-10-15	2020-03-24
ASGN INC	P	2019-04-12	2020-06-05
ASTRONICS CORPORATION	P	2019-10-13	2020-03-16
BLOOMIN BRANDS INC	P	2018-10-15	2020-04-22
CISION LTD.COM	P	2019-08-13	2020-01-16
DORMAN PRODUCTS INC	P	2018-10-15	2020-04-01
ENCOMPASS HEALTH CORPORATION	P	2018-10-15	2020-04-13
FIRST CITIZENS BANCSHARES INC	P	2018-10-15	2019-12-13
FIRST SOURCE CORPORATION	P	2018-10-15	2020-06-10
FRONTDOOR INC	P	2018-12-03	2019-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,524		2,785	739
7,161		7,199	-38
5,690		13,234	-7,544
3,902		8,443	-4,541
23,530		29,624	-6,094
3,227		4,118	-891
6,864		7,542	-678
5,220		4,632	588
5,332		7,430	-2,098
4,749		2,480	2,269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			739
			-38
			-7,544
			-4,541
			-6,094
			-891
			-678
			588
			-2,098
			2,269

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FRONTDOOR INC	P	2018-12-03	2019-10-11
GENTEX CORPORATION	P	2018-10-15	2019-07-23
GENTEX CORPORATION	P	2018-10-15	2020-03-12
GENTHERM INC	P	2018-10-15	2020-03-03
GMS INC.COM	P	2018-10-15	2019-09-26
GMS INC.COM	P	2018-10-15	2019-11-27
GRAFTECH INTL LTD	P	2018-10-15	2020-03-26
INSPERITY INC.COM	P	2018-10-15	2020-06-29
KAR AUCTION SERVICES INC	P	2019-03-05	2020-03-27
MEDICAL PPTS TR INC	P	2018-10-15	2020-01-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,095		2,255	2,840
6,113		4,706	1,407
3,537		2,745	792
4,942		4,784	158
5,634		4,081	1,553
8,131		5,305	2,826
3,848		8,802	-4,954
3,160		5,427	-2,267
2,250		4,187	-1,937
11,425		7,429	3,996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,840
			1,407
			792
			158
			1,553
			2,826
			-4,954
			-2,267
			-1,937
			3,996

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICHAELS COS INC.COM	P	2018-10-15	2020-04-02
THOR INDS INC	P	2018-10-15	2019-12-13
THOR INDS INC	P	2018-10-19	2020-06-22
TRINET GROUP INC	P	2018-10-23	2020-04-27
TRINET GROUP INC	P	2018-11-05	2020-04-30
TRUEBLUE INC.COM	P	2019-01-03	2019-08-12
UNIFIRST CORPORATION	P	2018-10-15	2020-03-04
VIAD CORPORATION	P	2018-10-15	2020-05-20
VIAD CORPORATION	P	2018-12-26	2020-05-26
VIAD CORPORATION	P	2018-12-26	2020-05-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,593		14,655	-13,062
6,912		7,893	-981
3,417		2,403	1,014
5,442		5,870	-428
3,277		3,385	-108
7,774		9,001	-1,227
7,514		6,409	1,105
1,362		4,415	-3,053
1,198		3,415	-2,217
653		1,909	-1,256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13,062
			-981
			1,014
			-428
			-108
			-1,227
			1,105
			-3,053
			-2,217
			-1,256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AT&T INC NOTE	P	2018-10-25	2019-12-24
BANK NEW YORK MTN BK	P	2018-11-02	2019-12-23
BB&T CO GLOBAL BANK MTN	P	2018-10-23	2020-06-05
CHASE ISSUANCE TR SER 2012-4A CL A	P	2018-10-19	2019-08-15
COMERICA BANK	P	2018-11-13	2019-12-18
CONSOLIDATED EDISON CO	P	2018-10-18	2020-03-09
GOLDMAN SACHS GROUP INC NOTE	P	2019-02-12	2019-12-19
JOHNSON & JOHNSON	P	2018-11-06	2020-08-29
KIMBERLY CLARK CORP NOTE	P	2018-10-26	2020-03-13
KIMBERLY CLARK CORP NOTE	P	2018-10-26	2020-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,993		4,941	52
5,008		4,937	71
6,171		5,873	298
11,000		10,908	92
2,992		2,973	19
6,033		6,121	-88
1,988		2,006	-18
5,050		4,871	179
988		986	2
4,000		3,944	56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			71
			298
			92
			19
			-88
			-18
			179
			2
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NATIONAL RURAL UTILS COOP FIN BOND	P	2018-11-20	2020-06-15
TARGET CORP NOTE	P	2018-10-30	2020-01-28
UNIFORM MBS POOL DUE 7/1/34	P	2019-06-28	2020-06-17
UNIFORM MBS POOL DUE 9/1/34	P	2019-08-23	2020-06-25
UNIFORM MBS POOL DUE 12/1/34	P	2019-12-17	2020-06-17
US BANK ASSN CINCINNATI OH MTN	P	2018-11-06	2020-09-30
UNITED STATES TREASURY NOTE DUE 10/31/21	P	2018-10-15	2019-08-23
UNITED STATES TREASURY NOTE DUE 10/31/21	P	2018-10-15	2019-12-10
UNITED STATES TREASURY NOTE DUE 10/31/21	P	2018-10-15	2020-06-04
UNITED STATES TREASURY NOTE DUE 08/15/27	P	2018-10-15	2019-07-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,000		2,978	22
5,050		5,090	-40
6,207		6,053	154
1,893		1,917	-24
8,282		8,026	256
6,000		5,966	34
9,915		9,518	397
7,924		7,614	310
2,014		1,904	110
7,143		6,521	622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			-40
			154
			-24
			256
			34
			397
			310
			110
			622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED STATES TREASURY NOTE DUE 02/15/28	P	2018-10-15	2020-03-25
UNITED STATES TREASURY NOTE DUE 02/15/28	P	2020-01-30	2020-03-26
UNITED STATES TREASURY NOTE DUE 02/15/29	P	2020-03-09	2020-03-27
UNITED STATES TREASURY NOTE DUE 02/15/29	P	2020-03-09	2020-04-06
UNITED STATES TREASURY NOTE DUE 02/15/29	P	2019-03-07	2020-04-07
UNITED STATES TREASURY NOTE DUE 02/15/29	P	2019-05-22	2020-04-08
UNITED STATES TREASURY NOTE DUE 02/15/29	P	2019-06-21	2020-04-28
UNITED TECHNOLOGIES CORPORATION	P	2019-11-18	2020-02-28
UNITED TECHNOLOGIES CORPORATION	P	2018-10-26	2019-11-01
	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,277		2,180	97
2,282		2,180	102
2,299		2,336	-37
1,163		1,168	-5
5,834		4,988	846
2,312		2,019	293
5,864		5,223	641
5,398		5,298	100
5,000		4,943	57
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			97
			102
			-37
			-5
			846
			293
			641
			100
			57
			0

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
CHARLES L LEVIN 18280 FAIRWAY DRIVE DETROIT, MI 48221	PRESIDENT/TRUSTEE 0.00	0	0	0
RICHARD A POLK 12871 SHERWOOD DRIVE HUNTINGTON WOODS, MI 48070	SECRETARY 0.00	0	0	0
JAMES L BAKER 2025 W LONG LAKE ROAD - 100 TROY, MI 48098	TREASURER 0.00	0	0	0
JOSEPH LEVIN 2806 CAMBRIDGE DETROIT, MI 48221	TRUSTEE 0.00	0	0	0
BERNARD H STOLLMAN 6632 STILLWELL WEST BLOOMFIELD, MI 48322	VICE-PRESIDENT/TRUSTEE 0.00	0	0	0
HELENE N WHITE 1905 BALMORAL DETROIT, MI 48203	TRUSTEE 0.00	0	0	0
BENJAMIN WHITE LEVIN 1905 BALMORAL DETROIT, MI 48203	TRUSTEE 0.00	0	0	0

Form 990PF Part XV Line 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*				
AFFIRMATIONS 290 WEST NINE MILE ROAD FERNDALE, MI 48220			GENERAL FUND	1,000
AMERICAN COMMITTEE FOR WEIZMANN INSTITUTE OF SCIENCE 633 THIRD AVENUE NEW YORK, NY 10017			GENERAL FUND	2,000
CAPUCHIN COMMUNITY CENTER 1760 MT ELLIOT DETROIT, MI 48207			GENERAL FUND	2,000
Total . . . . ▶ **3a**				102,500

Form 990PF Part XV Line 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*				
CHAMBER MUSIC SOCIETY OF DETROIT 5470 CHENE STREET DETROIT, MI 48211			GENERAL FUND	1,000
CONGREGATION B'NAI TESHUVA 23610 GARDNER OAK PARK, MI 48237			GENERAL FUND	1,000
DETROIT POLICE ATHLETIC LEAGUE 1680 MICHIGAN AVENUE DETROIT, MI 48216			GENERAL FUND	1,000
Total . . . . ▶ **3a**				102,500

Form 990PF Part XV Line 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*				
DETROIT SYMPHONY ORCHESTRA 3711 WOODWARD AVENUE DETROIT, MI 48201			GENERAL FUND	5,000
FOCUS HOPE1400 OAKMAN BOULEVARD DETROIT, MI 48238			GENERAL FUND	2,500
FRIENDS OF THE DETROIT PUBLIC LIBRARY 5201 WOODWARD AVENUE DETROIT, MI 48202			GENERAL FUND	1,500
Total . . . . ▶ **3a**				102,500

Form 990PF Part XV Line 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*				
FRIENDSHIP CIRCLE OF MICHIGAN 6892 WEST MAPLE ROAD WEST BLOOMFIELD, MI 48322			GENERAL FUND	1,000
GRACE CENTERS OF HOPE 35 EAST HURON PONTIAC, MI 48342			GENERAL FUND	1,500
HOSPICE OF SOUTHEASTERN MICHIGAN 2366 OAK VALLEY DRIVE ANN ARBOR, MI 48103			GENERAL FUND	1,500
Total . . . . ▶ **3a**				102,500

Form 990PF Part XV Line 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*				
JEWISH ENSEMBLE THEATRE 6600 WEST MAPLE ROAD WEST BLOOMFIELD, MI 48322			GENERAL FUND	500
KARMANOS CANCER INSTITUTE 4100 JOHN R DETROIT, MI 48201			GENERAL FUND	1,000
MAKE A WISH FOUNDATION 7600 GRAND RIVER AVENUE - SUITE 175 BRIGHTON, MI 48114			GENERAL FUND	2,500
Total . . . . ▶ **3a**				102,500

Form 990PF Part XV Line 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*				
ORCHARD CHILDRENS SERVICES 30215 SOUTHFIELD ROAD SOUTHFIELD, MI 48076			GENERAL FUND	2,000
PLAYWORKS FOR EVERY KID 2990 W GRAND BLVD - SUITE 231 DETROIT, MI 48202			GENERAL FUND	1,000
SPECIAL OLYMPICS 6624 TIMBER RIDGE DRIVE BLOOMFIELD, MI 48301			GENERAL FUND	1,000
Total . . . . ▶ **3a**				102,500

Form 990PF Part XV Line 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*				
UNITED NEGRO COLLEGE FUND 3031 WEST GRAND BOULEVARD - SUITE 606 DETROIT, MI 48202			GENERAL FUND	1,500
UNITED WAY OF SOUTHEASTERN MICHIGAN 3011 WEST GRAND BOULEVARD - SUITE 500 DETROIT, MI 48202			GENERAL FUND	4,000
VARIETY CLUB OF DETROIT 600 S ADAMS - SUITE 230 BIRMINGHAM, MI 48009			GENERAL FUND	500
Total . . . . ▶ **3a**				102,500

Form 990PF Part XV Line 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*				
VISTA MARIA 20651 WEST WARREN AVENUE DEARBORN HEIGHTS, MI 481272698			GENERAL FUND	1,500
WRCJDETROIT PUBLIC TELEVISION 1 CLOVER COURT WIXOM, MI 48393			GENERAL FUND	1,000
WTVSCHANNEL 561 CLOVER COURT WIXOM, MI 48393			GENERAL FUND	1,000
Total . . . . ▶ **3a**				102,500

Form 990PF Part XV Line 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*				
AKIVA HEBREW DAY SCHOOL 2100 WEST TWELVE MILE ROAD SOUTHFIELD, MI 48076			GENERAL FUND	4,000
ALTERNATIVES FOR GIRLS 903 WEST GRAND BOULEVARD DETROIT, MI 482082365			GENERAL FUND	2,500
BAR ILAN UNIVERSITY 8170 MCCORMICK BLVD - SUITE 120 SKOKIE, IL 60076			GENERAL FUND	8,000
Total . . . . ▶ **3a**				102,500

Form 990PF Part XV Line 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*				
COALITION ON TEMPORARY SHELTER 2211 EAST JEFFERSON AVENUE DETROIT, MI 48207			GENERAL FUND	3,000
DETROIT ZOOLOGICAL SOCIETY 8450 WEST TEN MILE ROAD ROYAL OAK, MI 48067			GENERAL FUND	2,000
DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVENUE DETROIT, MI 48202			GENERAL FUND	2,000
Total . . . . ▶ **3a**				102,500

Form 990PF Part XV Line 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*				
FRANKEL JEWISH ACADEMY 27777 FRANKLIN ROAD - SUITE 2500 SOUTHFIELD, MI 48034			GENERAL FUND	2,500
FRESH AIR SOCIETY 6735 TELEGRAPH ROAD - SUITE 380 BLOOMFIELD HILLS, MI 48301			GENERAL FUND	3,500
HEBREW FREE LOAN ASSOCIATION 6735 TELEGRAPH ROAD - SUITE 300 SOUTHFIELD, MI 48301			GENERAL FUND	2,000
Total . . . . ▶ **3a**				102,500

Form 990PF Part XV Line 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*				
HILLEL DAY SCHOOL 32200 MIDDLEBELT ROAD FARMINGTON HILLS, MI 48334			GENERAL FUND	4,000
HOLOCAUST MEMORIAL CENTER 28123 ORCHARD LAKE ROAD FARMINGTON HILLS, MI 483343738			GENERAL FUND	1,500
ISAAC AGREE DOWNTOWN SYNAGOGUE 1457 GRISWOLD STREET DETROIT, MI 48226			GENERAL FUND	1,000
Total . . . . ▶ **3a**				102,500

Form 990PF Part XV Line 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*				
JARC 30301 NORTHWESTERN HWY - SUITE 100 FARMINGTON HILLS, MI 48334			GENERAL FUND	2,000
JEWISH FEDERATION OF METRO DETROIT 6735 TELEGRAPH ROAD BLOOMFIELD HILLS, MI 48303			GENERAL FUND	13,500
JEWISH RESOURCE CENTER 1335 HILL STREET ANN ARBOR, MI 48104			GENERAL FUND	1,000
Total . . . . ▶ **3a**				102,500

Form 990PF Part XV Line 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*				
METRO DETROIT HILLEL FOUNDATION 5221 GULLEN MALL DETROIT, MI 48202			GENERAL FUND	2,000
YWCA CAMP CAVELL3335 LAKESHORE LEXINGTON, MI 48450			GENERAL FUND	2,000
YAD EZRA 2850 WEST ELEVEN MILE ROAD BERKLEY, MI 48072			GENERAL FUND	2,500
Total . . . . ▶ **3a**				102,500

Form 990PF Part XV Line 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*				
YESHIVA BETH YEHUDA 15751 WEST LINCOLN DRIVE SOUTHFIELD, MI 48037			GENERAL FUND	2,500
SOUTHWEST SOLUTIONS 5716 MICHIGAN AVENUE DETROIT, MI 48210			GENERAL FUND	1,000
MICHIGAN OPERA THEATRE 1526 BROADWAY DETROIT, MI 48226			GENERAL FUND	1,500
Total . . . . ▶ **3a**				102,500

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TY 2019 Accounting Fees Schedule

Name: THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
C/O PAUL P BAKER & COMPANY PLLC

EIN: 38-6056443

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAUL P. BAKER & COMPANY PLLC	7,925	3,170	0	4,755

TY 2019 Investments Corporate Bonds Schedule

Name: THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
C/O PAUL P BAKER & COMPANY PLLC

EIN: 38-6056443

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STATE OF ISRAEL	75,000	75,000
3M CO NOTE DUE 4/15/30	3,069	3,396
ALABAMA POWER CO NOTE DUE 10/1/20	6,023	6,044
AMERICAN EXPRESS CO NOTE DUE 11/6/25	5,110	5,811
BANK OF NEW YORK MELLON CORP DUE 4/24/25	6,249	6,210
BERKSHIRE HATHAWAY INC DUE 3/15/23	4,893	5,295
CAPITAL ONE SER 2017-6 CL A DUE 7/15/25	11,194	11,457
CENTERPOINT ENERGY SER-2012-4 CL A-3 DUE 10/15/25	9,874	10,556
COCA COLA CO NOTE DUE 3/25/30	4,288	4,706
DISNEY WALT CO MTNS DUE 7/30/26	5,264	6,197
EXXON MOBIL CORP NOTE 3/6/22	4,854	5,155
FLORIDA PWR & LT CO BOND DUE 12/1/25	6,291	6,672
HONEYWELL INTL INC DUE 11/01/21	4,815	5,095
JOHNSON & JOHNSON NOTE DUE 3/1/26	5,201	5,464
JP MORGAN CHASE & CO NOTE DUE 9/23/22	4,068	4,224
KIMBERLY CLARK CORP NOTE DUE 3/26/30	5,588	5,693
MASTERCARD INC NOTE DUE 3/26/30	4,427	4,624
METLIFE INC BOND DUE 12/15/22	4,907	5,292
MIDAMERICAN ENERGY CO BOND DUE 4/15/29	2,005	2,387
NATIONAL RURAL UTILS CORP FIN BOND DUE 11/15/23	3,165	3,261

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NORTHERN STS POWER CO MINN BD DUE 5/15/23	5,783	6,290
NORTHERN TR CORP NOTE DUE 11/4/20	3,038	3,032
NORTHERN TR CORP NOTE DUE 5/3/29	2,003	2,277
ONCOR ELEC DELIVERY CO LLC NOTE DUE 11/15/28	2,149	2,346
PECO ENERGY CO BOND DUE 10/15/25	5,805	6,649
PEPSICO INC NOTE DUE 3/1/23	4,875	5,309
PEPSICO INC NOTE DUE 7/29/29	1,068	1,106
PNC BANK N A PITTSBURGH PA MTN DUE 4/29/21	4,847	5,065
PROCTER & GAMBLE CO NOTE DUE 2/6/22	4,885	5,162
PRUDENTIAL FINL INC DUE 5/15/24	5,984	6,644
SUNTRUST BANK ATLANTA DUE 5/15/26	2,839	3,308
STATE STR CORPORATION NOTE DUE 11/20/23	5,003	5,546
STATE STR CORPORATION NOTE DUE 1/24/30	1,877	2,151
UNIFORM MBS POOL DUE 9/1/34	8,229	8,494
UNIFORM MBS POOL DUE 6/1/35	13,384	13,388
UNIFORM MBS POOL DUE 7/1/35	7,253	7,245
UNITED PARCEL SERVICE INC DUE 10/1/22	4,842	5,210
UNITED PARCEL SERVICE INC DUE 3/15/29	5,116	5,782
US BANCORP MTNS BK ENT DUE 2/5/24	5,400	5,465
UNITED STATES TREASURY NOTES DUE 10/31/21	11,641	12,172

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
UNITED STATES TREASURY NOTES DUE 9/30/22	12,990	13,498
UNITED STATES TREASURY NOTES DUE 5/15/23	21,394	22,990
UNITED STATES TREASURY NOTES DUE 6/30/24	17,032	19,272
UNITED STATES TREASURY NOTES DUE 2/15/25	22,526	25,914
UNITED STATES TREASURY NOTES DUE 8/15/26	15,100	18,114
UNITED STATES TREASURY NOTES DUE 8/15/27	5,589	6,739
UNITED STATES TREASURY NOTES DUE 2/15/28	4,006	4,666
UNITED STATES TREASURY NOTES DUE 2/15/29	6,504	7,031
VISA INC NOTE DUE 4/15/30	1,017	1,048

TY 2019 Investments Corporate Stock Schedule

Name: THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
C/O PAUL P BAKER & COMPANY PLLC

EIN: 38-6056443

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES CORE S&P 500	751,502	817,582
ACI WORLDWIDE INC	16,040	16,464
AEROJET ROCKETDYNE HOLDINGS INC	15,780	20,216
AIR LEASE	17,725	13,181
ALEXANDER & BALDWIN INC	23,105	15,481
AMERCO.COM	16,854	15,110
ASGN INC	14,406	18,004
BLOOMIN BRANDS INC	12,811	10,980
CARTERS INC CO	12,246	10,491
CHANGE HEALTHCARE INC	12,827	13,216
EMCOR GROUP INC	12,773	11,905
ENCOMPASS HEALTH CORPORATION	19,422	16,721
EXTENDED STAY AMERICA INC	26,298	21,261
FIRST AMERICAN FINANCIAL CORPORATION	13,061	12,005
FIRST CITIZENS BANCSHARES INC	13,896	12,151
FIRST HAWAIAN INC	18,897	14,482
FIRST SOURCE CORPORATION	11,145	7,472
FRONTDOOR INC	5,106	8,866
GENTEX CORPORATION	3,726	4,896
GMS INC.COM	13,689	18,934
GRAFTECH INTL LTD	6,387	3,830
GRAND CANYON ED INC	20,721	19,011
IAA INC	6,495	8,100
INSPERITY INC.COM	25,293	23,950
INTERNATIONAL BANCSHARES CORPORATION	14,820	11,207
LIFE STORAGE INC	11,246	11,394
LPL FINL HLDGS INC	9,184	10,976
MARCUS & MILLICHAP INC	18,644	17,316
MAXIMUS INC.COM	14,152	14,090
PREMIER INC CL A	26,871	23,310

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
RYMAN HOSPITALITY PPTYS INC.COM	22,754	11,764
SOUTHWEST GAS HOLDINGS	10,223	10,358
THOR INDUSTRIES INC	10,937	19,175
TRINET GROUP INC	8,817	12,188
WHITE MOUNTAINS INSURANCE GROUP	22,893	22,199
WINTRUST FINANCIAL CORPORATION	16,797	11,777
ALLISON TRANSMISSION HLDGS INC	26,259	22,804
AMERCO.COM	37,020	31,730
AMERICAN CAMPUS CMNTYS INC	18,916	20,976
AMERICAN FINANCIAL GROUP	31,530	30,460
ARAMARK.COM	23,794	23,473
AXALTA COATING SYSTEMS LTD	19,821	15,334
AVISTA CORPORATION	16,847	13,828
BOK FINANCIAL CORPORATION	37,654	25,680
CAMDEN PROPERTY TRUST	16,041	19,156
CARLISLE COS INC	19,244	20,344
CERNER CORPORATION CROSS TRADE	13,328	17,480
CITIZENS FINANCIAL GROUP INC	38,116	24,987
CITRIX SYSTEMS INC	13,260	19,228
COGNIZANT TECH SOLUTIONS CORPORATION	47,005	36,365
DENTSPLY SIRONA INC	17,211	17,183
DISCOVERY INC	43,894	29,962
EBAY INC	21,025	34,355
ENCOMPASS HEALTH CORPORATION	34,623	34,062
EXPEDIA GROUP INC	31,172	20,550
FIDELITY NATIONAL FINANCIAL FNF GROUP	32,886	31,273
FIFTH THIRD BANCORP AVG PRICE TRADE	19,736	13,496
GENERAL DYNAMICS CORPORATION	20,660	22,419
HUNTINGTON INGALLS INDS INC	27,167	23,556
INGREDION INC	29,540	24,900

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTERPUBLIC GROUP COS INC	42,631	32,947
LKQ CORPORATION.COM	28,823	31,440
LOWES CORPORATION	38,575	27,089
NATIONAL OIL WELL VARCO INC	48,837	21,438
NORTHERN TRUST CORPORATION	25,000	19,042
PIONEER NATURAL RESOURCES CO	27,667	22,471
PROGRESSIVE CORP OHIO	18,448	20,028
SIGNATURE BANK NEW YORK NY.COM	30,053	27,799
SKYWORKS SOLUTIONS INC	12,792	22,375
SNAP ON INC	37,067	28,395
UGI CORPORATION	47,059	31,482
UNIVERSAL HEALTH SERVICES INC	29,557	22,294
VENTAS INC. EXEC ON MULT EXCHANGE	27,377	27,648
VISTRA ENERGY CORPORATION	39,721	28,675
WEYERHAEUSER CO.COM	39,696	28,300
WHITE MOUNTAINS INSURANCE GROUP	25,293	23,975
ZIMMER BIOMET HOLDINGS INC	16,101	22,082

TY 2019 Legal Fees Schedule

Name: THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
C/O PAUL P BAKER & COMPANY PLLC

EIN: 38-6056443

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RICHARD A. POLK PC	7,182	2,873	0	4,309

TY 2019 Other Decreases Schedule

Name: THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
C/O PAUL P BAKER & COMPANY PLLC

EIN: 38-6056443

Description	Amount
CAPITAL LOSSES	169,615

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TY 2019 Other Expenses Schedule

Name: THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
C/O PAUL P BAKER & COMPANY PLLC

EIN: 38-6056443

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKER FEES	14,672	14,672	0	0
BANK SERVICE CHARGES	90	90	0	0

TY 2019 Taxes Schedule

Name: THE SIGMUND AND SOPHIE ROHLIK FOUNDATION
C/O PAUL P BAKER & COMPANY PLLC

EIN: 38-6056443

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	26,043	0	0	0