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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2012

Open to Public Inspection

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2012 or tax year beginning , and ending

Name of foundation WOLOHAN FAMILY FOUNDATION		A Employer identification number 38-2700797
Number and street (or P O box number if mail is not delivered to street address) 5291 COLONY DRIVE NORTH	Room/suite STE 1	B Telephone number (see instructions) 989-793-4532
City or town, state, and ZIP code SAGINAW MI 48638		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) \$ 23,671,634	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I 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)	63,956			
	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	499,492	498,998		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,845,269			
	b Gross sales price for all assets on line 6a	2,928,446			
	7 Capital gain net income (from Part IV, line 2)		2,845,269		
	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) STMT 1	-82,043	21,539			
12 Total. Add lines 1 through 11	3,326,674	3,365,806	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	12,115	6,058		6,057
	c Other professional fees (attach schedule) STMT 3	21,502	21,502		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	5,750			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,538			1,538
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	188,476	181,890		1,464
	24 Total operating and administrative expenses. Add lines 13 through 23	229,381	209,450	0	9,059
	25 Contributions, gifts, grants paid	967,750			967,750
26 Total expenses and disbursements Add lines 24 and 25	1,197,131	209,450	0	976,809	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	2,129,543				
b Net investment income (if negative, enter -0-)		3,156,356			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see Instructions.

Form **990-PF** (2012)

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			
	2 Savings and temporary cash investments			
	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 ▶	0		
	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)			
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 6	15,462,573	23,668,716	23,668,716
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ SEE STATEMENT 7)	5,918	2,918	2,918
	16 Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	15,468,491	23,671,634	23,671,634
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 SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	15,468,491	23,671,634	
	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			
	30 Total net assets or fund balances (see instructions)	15,468,491	23,671,634	
	31 Total liabilities and net assets/fund balances (see instructions)	15,468,491	23,671,634	

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	15,468,491
2 Enter amount from Part I, line 27a	2	2,129,543
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	6,073,600
4 Add lines 1, 2, and 3	4	23,671,634
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	23,671,634

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 PASSTHROUGH CAPITAL GAINS K-1S		P		
b MARKETABLE SECURITIES		P		
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 2,287,850			2,287,850
b 640,596		83,177	557,419
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			2,287,850
b			557,419
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	2,845,269
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	2,287,850

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	865,807	19,364,430	0.044711
2010	763,828	17,892,228	0.042690
2009	852,819	15,397,428	0.055387
2008	367,127	18,302,423	0.020059
2007	924,523	19,578,614	0.047221

2 Total of line 1, column (d)	2	0.210068
3 Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042014
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	20,899,091
5 Multiply line 4 by line 3	5	878,054
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,564
7 Add lines 5 and 6	7	909,618
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	976,809

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	31,564
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	31,564
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	31,564
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	16,786
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	41,786
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,222
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 10,222 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
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?	X	
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	X	
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JAMES WOLOHAN 5291 COLONY DRIVE NORTH, STE 1 Located at ► SAGINAW MI ZIP+4 ► 48638 Telephone no ► 989-793-4532			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	N/A	1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No
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)	N/A	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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		X

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

5a During the year did the foundation pay or incur any amount to			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☒ Yes	☐ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b ☒
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 ☒
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?		N/A	7b

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 STATEMENT 9				

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 ▶**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 N/A	
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 N/A	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	21,217,351
b	Average of monthly cash balances	1b	0
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	21,217,351
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	21,217,351
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	318,260
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,899,091
6	Minimum investment return. Enter 5% of line 5	6	1,044,955

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	1,044,955
2a	Tax on investment income for 2012 from Part VI, line 5	2a	31,564
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	31,564
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,013,391
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,013,391
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	1,013,391

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	976,809
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	976,809
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	31,564
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	945,245

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,013,391
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			959,907	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4: \$ 976,809			959,907	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				16,902
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				996,489
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					
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))
SEE STATEMENT 10

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
N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed
N/A

b The form in which applications should be submitted and information and materials they should include
N/A

c Any submission deadlines
N/A

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

Part XV. Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Grants and Contributions Paid During the Year or Approved for Future Payment					
Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE STATEMENT 11					967,750
Total					967,750
b Approved for future payment N/A					
Total					

Schedule of Contributors

OMB No 1545-0047

2012

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization

Employer identification number

WOLOHAN FAMILY FOUNDATION

38-2700797

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

- ☐ 501(c)() (enter number) organization
- ☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
- ☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
WOLOHAN FAMILY FOUNDATION

Employer identification number
38-2700797

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHRISTINE WOLOHAN 1705 CROSBY ROAD WAYZATA MN 55391	\$ 17,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	RICHARD P. WOLOHAN 4409 SUNFLOWER DRIVE ROCKVILLE MD 20853	\$ 13,206	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	CHRIS R. WOLOHAN 455 NORTHWEST HWY 330 IRVING TX 75039	\$ 26,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Form 990-PF - General Footnote**Description**

DURING 2012, MANAGEMENT CHANGED THE BOOK METHOD OF ACCOUNTING TO THE MODIFIED CASH BASIS TO BE CONSISTENT WITH THE METHOD USED TO REPORT INCOME ON THE TAX RETURN. THE CHANGE IN NET ASSETS WAS NEEDED TO ADJUST FOR THE PRIOR YEAR ACCUMULATED UNREALIZED GAINS ON MARKETABLE SECURITIES AND TO ADJUST FOR FLOW-THROUGH EARNINGS RECORDED IN PRIOR YEARS ON THE TAX RETURN, BUT NOT RECOGNIZED FOR BOOK PURPOSES. IN ADDITION, AT THIS TIME MANAGEMENT CHANGED THE JUDGMENT APPLIED TO THE FAIR MARKET VALUE OF NON-MARKETABLE ASSETS HELD.

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
RCP FUND II LP	\$ -1,954	\$ -1,954	
RCP FUND III LP	-317	-317	
RCP FUND IV LP	-14	-14	
WAYZATA OPPORTUNITIES FUND	-683	-683	
WAYZATA OPPORTUNITIES FUND II	28,490	28,490	
RCP SECONDARY FUND	-4,111	-4,111	
RCPDIRECT FUND	128	128	
RCP FUND II LLC - UBI	-606		
WAYZATA OPPORTUNITIES FD UBI	-88,408		
WAYZATA OPPORTUNITIES FUND II	-980		
RCP FUND IV LP - UBI	-12,775		
RCP FUND III LP - UBI	4,168		
RCP SECONDARY FUND - UBI	-1,714		
RCPDIRECT FUND - UBI	-5,050		
VILLAGE GREEN	1,783		
TOTAL	\$ -82,043	\$ 21,539	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT, TAX PREP, ACCTNG ASSISTAN	\$ 12,115	\$ 6,058	\$	\$ 6,057
TOTAL	\$ 12,115	\$ 6,058	\$ 0	\$ 6,057

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BROKER FEES - MORGAN STANLEY	\$ 21,502	\$ 21,502	\$	\$
TOTAL	\$ 21,502	\$ 21,502	\$ 0	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAXES	\$ 13,000	\$	\$	
UBI TAXES	-7,250			
TOTAL	\$ 5,750	\$ 0	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
TAXES, LICENSES & FEES	1,249			1,249
OFFICE SUPPLIES	66			66
MISCELLANEOUS	149			149
PORTFOLIO DEDUCTIONS - K-1S	181,890	181,890		
PARTNERSHIP NONDEDUCTIBLE EXP	5,122			
TOTAL	\$ 188,476	\$ 181,890	\$ 0	\$ 1,464

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS BROKERAGE ACCOUNTS	\$ 8,713,912	\$ 15,057,382	MARKET	\$ 15,057,382
ACO INC	58,823	58,823	MARKET	58,823
RCP FUND II LP	1,351,827	1,956,056	MARKET	1,956,056
RCP FUND III LP	964,586	864,492	MARKET	864,492
RCP FUND IV LP	830,999	940,597	MARKET	940,597
WAYZATA OPPORTUNITIES FUND LLC	1,481,012	2,220,246	MARKET	2,220,246
WAYZATA OPPORTUNITIES FUND OFFSHORE	422,788	422,788	MARKET	422,788
WAYZATA OPPORTUNITIES FUND II LP	1,118,626	1,315,955	MARKET	1,315,955
WAYZATA OPPORTUNITIES FUND III, LP		-235	MARKET	-235
RCPDIRECT LP	520,000	857,830	MARKET	857,830
VILLAGE GREEN		-25,218	MARKET	-25,218
TOTAL	\$ 15,462,573	\$ 23,668,716		\$ 23,668,716

Federal Statements**Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
PREPAID FEDERAL TAXES	\$ 5,918	\$ 2,918	\$ 2,918
TOTAL	\$ 5,918	\$ 2,918	\$ 2,918

Statement 8 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
UNREALIZED GAIN ON INVESTMENTS	\$ 1,573,518
SEE GENERAL FOOTNOTE	4,500,082
TOTAL	\$ 6,073,600

Federal Statements

Statement 9 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
JAMES L WLOHAN 5291 COLONY DRIVE NORTH SAGINAW MI 48638	VICE PRES	0.75	0	0	0
RICHARD P WLOHAN 5291 COLONY DRIVE NORTH SAGINAW MI 48638	DIRECTOR	0.25	0	0	0
MICHAEL J WLOHAN 5291 COLONY DRIVE NORTH SAGINAW MI 48638	VICE PRES	0.75	0	0	0
MARY K NESS 5291 COLONY DRIVE NORTH SAGINAW MI 48638	DIRECTOR	0.25	0	0	0
SHARON L WLOHAN 5291 COLONY DRIVE NORTH SAGINAW MI 48638	SECRETARY	0.25	0	0	0
CHRISTINE M WLOHAN 5291 COLONY DRIVE NORTH SAGINAW MI 48638	PRESIDENT	3.00	0	0	0
PATRICIA A KREMIN 5291 COLONY DRIVE NORTH SAGINAW MI 48638	DIRECTOR	0.25	0	0	0
TERI HULL 5291 COLONY DRIVE NORTH SAGINAW MI 48638	TREASURER	0.75	0	0	0
SHARON MCGRANN 5291 COLONY DRIVE NORTH SAGINAW MI 48638	DIRECTOR	0.25	0	0	0

Statement 10 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000

<u>Name of Manager</u>	<u>Amount</u>
JAMES WOLOHAN	\$ 447,650
CHRISTINE WOLOHAN	268,200
TOTAL	\$ <u>715,850</u>

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year

Name		Address		Relationship	Status		Purpose	Amount
Address								
ADRIAN DOMINICAN SISTERS		1257 EAST SIENA HEIGHTS					OPEN - UNRESTRICTED	2,000
ADRIAN MI 49221		N/A						
ALLIANCE DEFENSE FUND		15100 N. 90TH STREET					OPEN - UNRESTRICTED	5,000
SCOTTSDALE AZ 85260		N/A						
ALMA COLLEGE		614 W SUPERIOR ST					OPEN - UNRESTRICTED	1,000
ALMA MI 48801		N/A						
ARCHDIOCESE OF MINNEAPOLIS ST. PAUL		226 SUMMIT AVENUE					OPEN - UNRESTRICTED	5,000
SAINT PAUL MN 55102		N/A						
AXIS		P.O. BOX 63572					ENDOWMENT FUND	7,000
COLORADO SPRINGS CO 80962		N/A						
CATHOLIC MEDICAL MISSION BOARD		10 WEST 17TH STREET					OPEN - UNRESTRICTED	2,000
NEW YORK NY 10011		N/A						
CATHOLIC RELIEF SERVICES		228 W. LEXINGTON					WATER BASED PROJECTS	100,000
BALTIMORE MD 21201		N/A						
CENTRO GUADALUPANO		2424 18TH AVE S					OUT OF SCHOOL TIME	10,000
MINNEAPOLIS MN 55404		N/A					MOTHER BABY CENTER	10,000
CHILDREN'S HEALTH CARE FOUNDATION		2910 CENTRE POINT DRIVE						
ROSEVILLE MN 55113		N/A						
CITY RESCUE MISSION		1021 BURT					OPEN - UNRESTRICTED	7,500
SAGINAW MI 48607		N/A						
COVENANT HOUSE		2959 MARTIN LUTHER KING B					OPEN - UNRESTRICTED	100,000
DETROIT MI 48208		N/A						
CROSS INTERNATIONAL		600 SW THIRD STREET					OPEN - UNRESTRICTED	14,000
POMPANO BEACH FL 33060		N/A						
DELTA COLLEGE		1961 DELTA RD UNIV CENTER					INNOVATION CAPITAL CAMPAIGN	20,000
BAY CITY MI 48710		N/A						
EAST SIDE SOUP KITCHEN		940 E GENESEE AVE					OPEN - UNRESTRICTED	11,000
SAGINAW MI 48607-1778		N/A						
EFCA FOUNDATION		901 EAST 78TH STREET					OPEN - UNRESTRICTED	5,000
MINNEAPOLIS MN 55420		N/A						
FIELD NEUROSCIENCES INSTI		4677 TOWNE CENTER SUITE 1					OPEN - UNRESTRICTED	5,000
SAGINAW MI 48604		N/A						
FOOD FOR THE POOR		6401 LYONS ROAD					OPEN - UNRESTRICTED	83,000
COCONUT CREEK FL 33073		N/A						
FREE THE KIDS		2303 WEST MARKET STREET					MINISTRY OF FATHER MARC IN HAITI	50,000
GREENSBORO NC 27403		N/A						
GLENMARY HOME MISSIONERS		P.O. BOX 465618					OPEN - UNRESTRICTED	80,000
CINCINNATI OH 45246-5618		N/A						

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
GUEST HOUSE		1601 JOSLYN ROAD					
LAKE ORION MI 48361	N/A	N/A				OPEN - UNRESTRICTED	1,000
HIDDEN HARVEST		P.O. BOX 1982					
SAGINAW MI 48602-1982	N/A	N/A				OPEN - UNRESTRICTED	7,500
HOLY CROSS CHILDRENS SERV		925 N. RIVER ROAD					
SAGINAW MI 48609	N/A	N/A				OPEN - UNRESTRICTED	70,000
HOLY CROSS FOREIGN		P.O. BOX 543					
NOTRE DAME IN 46556	N/A	N/A				OPEN - UNRESTRICTED	150,000
KELLOG SCHOOL OF MANAGEMENT		2001 N. SHERIDAN ROAD					
EVANSTON IL 60208	N/A	N/A				OPEN- UNRESTRICTED	2,500
KINGSWAY CHARITIES		1119 COMMONWEALTH AVE					
BRISTOL VA 24201	N/A	N/A				OPEN - UNRESTRICTED	5,000
LIFE ISSUES INSTITUTE		1821 W. GALBRAITH RD.					
CINCINNATI OH 45239	N/A	N/A				OPEN - UNRESTRICTED	1,000
LOVE FOR LUKULA		P.O. BOX 6883					
SAGINAW MI 48608						MISSION TRIP	750
MEDICINES FOR HUMANITY		800 HINGHMAN STREET					
ROCKLAND MA 02370	N/A	N/A				SISTERS OF MERCY	10,000
MICHIGAN STATE UNIVERSITY		101 MARSHALL ADAMS HALL					
EAST LANSING MI 48824	N/A	N/A				ELI & EDYTHE BROAD ART MUSEUM	1,000
OLIVET COLLEGE		320 S. MAIN STREET					
OLIVET MI 49076	N/A	N/A				RECOGNITION PROGRAM TOP 5 GRAD	1,000
OPERATION COMPASSION		114 STUART ROAD NE					
CLEVELAND TN 37312	N/A	N/A				OPEN - UNRESTRICTED	5,000
SAGINAW AREA CATHOLIC SCH		5802 WEISS ST					
SAGINAW MI 48603	N/A	N/A				STUDENT SCHOLARSHIPS	2,500
SAGINAW HABITAT FOR HUMAN		316 S JEFFERSON AVE.					
SAGINAW MI 48607-1126	N/A	N/A				OPEN - UNRESTRICTED	9,000
SALVATION ARMY OF SAGINAW		P.O. BOX 3204					
SAGINAW MI 48605	N/A	N/A				OPEN - UNRESTRICTED	8,500
SERRA INTERNATIONAL		70 EAST LAKE ST. SUITE 12					
CHICAGO IL 60604	N/A	N/A				OPEN - UNRESTRICTED	500
SISTERS OF MERCY OF ALMA MICHIGAN		1965 MICHIGAN AVE					
ALMA MI 48801	N/A	N/A				OPEN- UNRESTRICTED	10,000
ST BARTHOLOMEW'S PARISH		630 EAST WAYZATA BLVD					
WAYZATA MN 55391	N/A	N/A				OPEN - UNRESTRICTED	12,000

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
ST DAVID'S CHILD DEV & FA MINNETONKA MN 55305	N/A	3395 PLYMOUTH ROAD N/A				OPEN - UNRESTRICTED	10,000
ST. ALPHONSUS SCHOOL GREENDALE WI 53129	N/A	6000 W. LOOMIS ROAD N/A				OPEN - UNRESTRICTED	1,000
ST. ANDRE BESSETTE PARISH PORTLAND OR 97203	N/A	601 W. BURNSIDE STREET N/A				OPEN - UNRESTRICTED	5,000
ST. STEPHEN PARISH SAGINAW MI 48603	N/A	2711 MACKINAW ST. N/A				CSA	9,000
TEMPLE THEATRE FOUNDATION SAGINAW MI 48607	N/A	201 N. WASHINGTON AVE N/A				OPEN - UNRESTRICTED	80,000
UNDERGROUND RAILROAD OF S SAGINAW MI 48603	N/A	5647 STATE STREET SUITE A N/A				OPEN - UNRESTRICTED	7,500
UNITED WAY OF SAGINAW COU SAGINAW MI 48607	N/A	100 S. JEFFERSON 3RD FLOO N/A				OPEN - UNRESTRICTED	7,500
UNIVERSITY OF NOTRE DAME NOTRE DAME IN 46556-9988	N/A	P.O. BOX 519 N/A				FREDERICK SORIN SOCIETY	22,500
YMCA OF SAGINAW SAGINAW MI 48601	N/A	1915 FORDNEY N/A				STRONG KIDS CAMPAIGN	8,500
UNIVERSITY OF MICHIGAN ANN ARBOR MI 48109	N/A	701 TAPPAN STREET N/A				ROSS SCHOOL OF BUSINESS	1,000
SVSU FOUNDATION UNIVERSITY CENTER MI 4871	N/A	7400 BAY RD N/A				OPEN - UNRESTRICTED	1,000
TOTAL							967,750

Federal Statements

Statement 12 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
RCP FUND II LP		\$	16	\$ -1,954	\$
RCP FUND III LP			16	-317	
RCP FUND IV LP			16	-14	
WAYZATA OPPORTUNITIES FUND			16	-683	
WAYZATA OPPORTUNITIES FUND			16	28,490	
RCP SECONDARY FUND			16	-4,111	
RCPDIRECT FUND			16	128	
RCP FUND II LLC - UBI	900099	-606			
WAYZATA OPPORTUNITIES FD UB	900099	-88,408			
WAYZATA OPPORTUNITIES FUND	900099	-980			
RCP FUND IV LP - UBI	900099	-12,775			
RCP FUND III LP - UBI	900099	4,168			
RCP SECONDARY FUND - UBI	900099	-1,714			
RCPDIRECT FUND - UBI	900099	-5,050			
VILLAGE GREEN	900099	1,783			
TOTAL		\$ <u>-103,582</u>		\$ <u>21,539</u>	\$ <u>0</u>

Wolohan Family Foundation
 20-0748605
 12/31/2012

Form 990-PF, part VII-B, Line 5c

The following information is provided in accordance with IRC Sec 4945(h)(3) and Reg. 53.4945-5(d) to demonstrate that the foundation exercised expenditure responsibility in regard to its grants.

Name and Address of Grantee	Amount of Grant	Date of Grant	Purpose of Grant	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Amounts Expended by Grantee	Dates of Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
The Temple Theatre Foundation 201 N. Washington Avenue Saginaw, MI 48607	\$ 80,000	12/20/2012	Operations	No			The 2012 financial statements were received in 2013.

Form **8868**

(Rev. January 2013)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	WOLOHAN FAMILY FOUNDATION	38-2700797
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
File by the due date for filing your return. See instructions	5291 COLONY DRIVE NORTH STE 1	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SAGINAW MI 48638	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JAMES WOLOHAN**5291 COLONY DRIVE NORTH, STE 1**

- The books are in the care of ► **SAGINAW**

MI 48638Telephone No ► **989-793-4532**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2012** or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	41,786
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	16,786
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	25,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2013)

DAA

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	WOLOHAN FAMILY FOUNDATION	38-2700797
	Number, street, and room or suite no. If a P.O. box, see instructions	Social security number (SSN)
	5291 COLONY DRIVE NORTH STE 1	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	SAGINAW MI 48638	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

JAMES WOLOHAN

5291 COLONY DRIVE NORTH, STE 1

MI 48638

- The books are in the care of **SAGINAW**

Telephone No **989-793-4532**

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is

for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **11/15/13**.

5 For calendar year **2012**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	41,786
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	41,786
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Laura M. Del**

Title **CPA**

Date **8/14/13**

Form **8868** (Rev. 1-2013)