Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 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 STE 1 | Room/suite

B Telephone number (see instructions): 989-793-4532

City or town, state or province, country, and ZIP or foreign postal 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) ▶ $ 26,890,931

J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH (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)	16,100			
	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	438,133	402,272		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	350,949			
	b Gross sales price for all assets on line 6a 1,509,398				
	7 Capital gain net income (from Part IV, line 2)		573,386		
	8 Net short-term capital gain			0	
	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	345	4,834		
	12 **Total.** Add lines 1 through 11	805,527	980,492	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	11,510	5,755		5,755
	c Other professional fees (attach schedule) STMT 3	9,949	9,949		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	6,980			20
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	822	247		575
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	343,519	313,242		75
	24 **Total operating and administrative expenses.** Add lines 13 through 23	372,780	329,193	0	6,425
	25 Contributions, gifts, grants paid	1,237,450			1,237,450
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,610,230	329,193	0	1,243,875
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-804,703			
	b **Net investment income** (if negative, enter -0-)		651,299		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2015)

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	1,703,233	960,936	960,936
	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 (att 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	26,325,756	25,917,012	25,917,012
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 7)	18,418	12,983	12,983
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	28,047,407	26,890,931	26,890,931
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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	28,047,407	26,890,931	
	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)	28,047,407	26,890,931	
	31	**Total liabilities and net assets/fund balances** (see instructions)	28,047,407	26,890,931	

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	28,047,407
2	Enter amount from Part I, line 27a	2	-804,703
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	27,242,704
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	351,773
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	26,890,931

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-1	P		
b	MARKETABLE SECURITIES	P		
c	CAPITAL GAIN DISTRIBUTIONS			
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	1,074,852			1,074,852
b	407,850		936,012	-528,162
c	26,696			26,696
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				1,074,852
b				-528,162
c				26,696
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	573,386
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	1,074,852

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	1,243,230	26,590,153	0.046755
2013	1,028,497	24,657,363	0.041712
2012	945,245	20,899,091	0.045229
2011	865,807	19,364,430	0.044711
2010	763,828	17,892,228	0.042690

2 Total of line 1, column (d)	2	0.221097
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	0.044219
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	27,262,100
5 Multiply line 4 by line 3	5	1,205,503
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,513
7 Add lines 5 and 6	7	1,212,016
8 Enter qualifying distributions from Part XII, line 4	8	1,243,875

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

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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	6,513
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	6,513
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	6,513
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a — 27,678		
b	Exempt foreign organizations – tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	27,678
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	21,165
11	Enter the amount of line 10 to be **Credited to 2016 estimated tax** ▶ 21,165 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6	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	7	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	8b	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JAMES WOLOHAN Telephone no ▶ 989-793-4532
5291 COLONY DRIVE NORTH, STE 1
Located at ▶ SAGINAW MI ZIP+4 ▶ 48638

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	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 2015? 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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions) 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 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2015?	4b		X

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)? N/A	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? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	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

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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 ▶	

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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	27,670,509
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	6,750
d	**Total** (add lines 1a, b, and c)		1d	27,677,259
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	27,677,259
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	415,159
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	27,262,100
6	**Minimum investment return.** Enter 5% of line 5		6	1,363,105

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	1,363,105
2a	Tax on investment income for 2015 from Part VI, line 5	2a 6,513		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	6,513
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,356,592
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,356,592
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	1,356,592

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	1,243,875
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	1,243,875
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	6,513
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,237,362

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,356,592
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			1,236,988	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 1,243,875				
a Applied to 2014, but not more than line 2a			1,236,988	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2015 distributable amount				6,887
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				1,349,705
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

DAA

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter (1) Value of all assets					
(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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				1,237,450
Total			▶ 3a	1,237,450
b Approved for future payment HOLY CROSS FOREIGN P.O. BOX 543 NOTRE DAME IN 46556	N/A	PC	UGANDA LAKEVIEW SCHOOL PROJECT	200,000
Total			▶ 3b	200,000

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	402,272	
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			18	573,386	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 12		-57,782		4,834	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-57,782		980,492	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 922,710

(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)
N/A	

DAA

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Signature of officer or trustee: [signature] Date: 11/14/16 Title: TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
LAURA M. EBEL	Laura M. Ebel	11/7/16	
Firm's name ▶ ANDREWS HOOPER PAVLIK PLC		PTIN	P00184232
Firm's address ▶ 5300 GRATIOT RD SAGINAW, MI 48638-6035		Firm's EIN ▶ 38-3133790 Phone no 989-497-5300	

DAA

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization
WOLOHAN FAMILY FOUNDATION

Employer identification number
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, contributions totaling $5,000 or more (in money or property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled 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 totaling $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 its Form 990-PF, Part I, line 2, 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	THEODORE & KATHRYN VOLZ 192 GIBBS STREET NEWTON MA 02459	$ 5,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

DAA

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
RCP DIRECT FUND	$ -1,188	$ 903	$
RCP FUND II LP	5,897	5,494	
RCP FUND III LP	13,325	7,777	
RCP FUND IV LP	-8,977	226	
RCP SECONDARY OPP	414	3,890	
RCP SECONDARY OPP II	17,404	-3,786	
RCP VIII	157	8,012	
RCP FUND IX LP	1,604	653	
RCP DIRECT II	8,735	1,153	
WAYZATA OPP FD	-105,714	-22,039	
WAYZATA OPP FD II	14,105	2,268	
WAYZATA OPP FND III	14,042	-2,270	
RCP X		2,553	
RCP DIRECT FUND - UBI			
RCP FUND II LP - UBI			
RCP FUND III LP - UBI			
RCP FUND IV LP - UBI			
RCP SECONDARY OPP - UBI			
RCP SECONDARY OPP II - UBI			
RCP VIII - UBI			
RCP FUND IX - UBI			
RCP DIRECT II - UBI			
WAYZATA OPP FD - UBI			
WAYZATA OPP FD II - UBI			
WAYZATA OPP FUND III - UBI			
VILLAGE GREEN	40,531		
OTHER PARTNERSHIP INCOME	10		
TOTAL	$ 345	$ 4,834	$ 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	$ 11,510	$ 5,755	$	$ 5,755
TOTAL	$ 11,510	$ 5,755	$ 0	$ 5,755

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BROKER FEES - MORGAN STANLEY	$ 4,556	$ 4,556	$	$
OTHER INVESTMENT FEES	5,393	5,393		
TOTAL	$ 9,949	$ 9,949	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAXES	$ 6,000	$	$	$
TAXES, LICENSES, FEES	980			20
TOTAL	$ 6,980	$ 0	$ 0	$ 20

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
OFFICE SUPPLIES	25			25
MISCELLANEOUS EXPENSE	50			50
PORTFOLIO DEDUCTIONS - K-1S	343,444	313,242		
TOTAL	$ 343,519	$ 313,242	$ 0	$ 75

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CHARLES SCHWAB (1571) - SEE ATTACHED	$ 333,287	$ 181,376	MARKET	$ 181,376
CHARLES SCHWAB (2234) - SEE ATTACHED	12,767,106	12,344,289	MARKET	12,344,289
UBS - SEE ATTACHED	4,602,432	4,800,510	MARKET	4,800,510
JP MORGAN - SEE ATTACHED	1,241,477	1,470,802	MARKET	1,470,802
ACO INC	10,050	10,050	MARKET	10,050

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
RCP FUND II LP	$ 2,486,911	$ 2,311,480	MARKET	$ 2,311,480
RCP FUND III LP	615,186	231,033	MARKET	231,033
RCP FUND IV LP	809,563	522,336	MARKET	522,336
WAYZATA OPPORTUNITIES FUND LLC	705,719	436,853	MARKET	436,853
WAYZATA OPPORTUNITIES FUND II LP	259,355	50,357	MARKET	50,357
WAYZATA OPPORTUNITIES FUND III, LP	403,270	653,948	MARKET	653,948
RCP DIRECT LP	1,245,275	829,558	MARKET	829,558
VILLAGE GREEN	-28,894	2,637	MARKET	2,637
RCP FUND VIII LP	153,901	393,699	MARKET	393,699
RCP FUND VII LP	150,000	150,000	MARKET	150,000
RCP FUND IX LP	10,446	171,723	MARKET	171,723
RCP DIRECT II LP	560,672	1,359,827	MARKET	1,359,827
RCP FUND X LP		-3,466	MARKET	-3,466
TOTAL	$ 26,325,756	$ 25,917,012		$ 25,917,012

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

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID FEDERAL TAXES	$ 18,418	$ 12,983	$ 12,983
TOTAL	$ 18,418	$ 12,983	$ 12,983

Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	$ 351,773
TOTAL	$ 351,773

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 WOLOHAN 5291 COLONY DRIVE NORTH SAGINAW MI 48638	VICE PRES	0.75	0	0	0
RICHARD P WOLOHAN 5291 COLONY DRIVE NORTH SAGINAW MI 48638	DIRECTOR	0.25	0	0	0
MICHAEL J WOLOHAN 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 WOLOHAN 5291 COLONY DRIVE NORTH SAGINAW MI 48638	SECRETARY	0.25	0	0	0
CHRISTINE M WOLOHAN 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
RICHARD NIEDERSTADT 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

Name of Manager	Amount
JAMES WOLOHAN	$ 447,650
CHRISTINE WOLOHAN	268,200
TOTAL	$ 715,850

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

Name / Address	Address / Relationship	Status	Purpose	Amount
ABORTION ALTERNATIVES, INC. SAGINAW MI 48605	705 HOYT AVE N/A	PC	OPEN - UNRESTRICTED	5,000
ADRIAN DOMINICAN SISTERS ADRIAN MI 49221	1257 EAST SIENA HEIGHTS N/A	PC	OPEN - UNRESTRICTED	500
ALMA COLLEGE ALMA MI 48801	614 W SUPERIOR ST N/A	PC	OPEN - UNRESTRICTED	2,000
AXIS COLORADO SPRINGS CO 80962	P.O. BOX 63572 N/A	PC	ENDOWMENT FUND	4,200
CATHOLIC FAMILY SERVICES OF SAGINAW SAGINAW MI 48603	5800 WEISS ST N/A	PC	OPEN - UNRESTRICTED	7,500
CATHOLIC MEDICAL MISSION BOARD NEW YORK NY 10005	100 WALL S,9TH FLOOR N/A	PC	CONSTRUCTION IN HAITI	25,000
CATHOLIC RELIEF SERVICES BALTIMORE MD 21201	228 W. LEXINGTON N/A	PC	WATER BASED PROJECTS	158,000
CENTRO GUADALUPANO MINNEAPOLIS MN 55404	2424 18TH AVE S N/A	PC	OUT OF SCHOOL TIME	20,000
CITY RESCUE MISSION SAGINAW MI 48607	1021 BURT N/A	PC	OPEN - UNRESTRICTED	15,000
COVENANT HOUSE DETROIT MI 48208	2959 MARTIN LUTHER KING B N/A	PC	OPEN - UNRESTRICTED	75,000
CROSS CATHOLIC OUTREACH BOCA RATON FL 33427-3908	P.O. BOX 273908 N/A	PC	OPEN - UNRESTRICTED	5,000
DIOCESE OF SAGINAW CSA SAGINAW MI 48603	5800 WEISS ST N/A	PC	OPEN - UNRESTRICTED	12,500
EAST SIDE SOUP KITCHEN SAGINAW MI 48607-1778	940 E GENESEE AVE N/A	PC	OPEN - UNRESTRICTED	16,000
FIELD NEUROSCIENCES INSTI SAGINAW MI 48604	4677 TOWNE CENTER SUITE 1 N/A	PC	OPEN - UNRESTRICTED	2,500
FOOD FOR THE POOR COCONUT CREEK FL 33073	6401 LYONS ROAD N/A	PC	OPEN - UNRESTRICTED	98,000
FREE THE KIDS GREENSBORO NC 27403	2303 WEST MARKET STREET N/A	PC	MINISTRY OF FATHER MARC IN HAITI	94,000
GLENMARY HOME MISSIONERS CINCINNATI OH 45246-5618	P.O. BOX 465618 N/A	PC	OPEN - UNRESTRICTED	90,000
GUEST HOUSE LAKE ORION MI 48361	1601 JOSLYN ROAD N/A	PC	OPEN - UNRESTRICTED	1,000
HIDDEN HARVEST SAGINAW MI 48602-1982	P.O. BOX 1982 N/A	PC	OPEN - UNRESTRICTED	15,000

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

Name / Address	Address / Relationship	Status	Purpose	Amount
HOLY CROSS CHILDRENS SERV SAGINAW MI 48609	925 N. RIVER ROAD N/A	PC	OPEN - UNRESTRICTED	100,000
HOLY CROSS FOREIGN NOTRE DAME IN 46556	P.O. BOX 543 N/A	PC	OPEN - UNRESTRICTED	200,000
KELLOG SCHOOL OF MANAGEMENT EVANSTON IL 60208-2001	2001 N. SHERIDAN RD N/A	PC	ANNUAL FUND	2,500
LEUKEMIA LYMPHOMA SOCIETY CHICAGO IL 60661	651 W. WASHINGTON BLVD N/A	PC	LIGHT THE NIGHT	250
MICHIGAN STATE UNIVERSITY EAST LANSING MI 48824	101 MARSHALL ADAMS HALL N/A	PC	ELI & EDYTHE BROAD ART MUSEUM	1,000
OLIVET COLLEGE OLIVET MI 49076	320 S. MAIN STREET N/A	PC	RECOGNITION PROGRAM TOP 5 GRAD	5,000
ROOM AT THE INN BRIDGETON MO 63044	PO BOX 3009 N/A	PC	OPEN - UNRESTRICTED	4,000
SAGINAW AREA CATHOLIC SCH SAGINAW MI 48603	5802 WEISS ST N/A	PC	STUDENT SCHOLARSHIPS	102,500
SAGINAW HABITAT FOR HUMAN SAGINAW MI 48607-1126	316 S JEFFERSON AVE. N/A	PC	OPEN - UNRESTRICTED	8,500
SALVATION ARMY OF SAGINAW SAGINAW MI 48605	P.O. BOX 3204 N/A	PC	OPEN - UNRESTRICTED	16,000
SERRA INTERNATIONAL CHICAGO IL 60604	70 EAST LAKE ST. SUITE 12 N/A	PC	OPEN - UNRESTRICTED	500
SISTERS OF MERCY OF ALMA MICHIGAN ALMA MI 48801	1965 MICHIGAN AVE N/A	PC	OPEN- UNRESTRICTED	10,000
ST DAVID'S CHILD DEV & FA MINNETONKA MN 55305	3395 PLYMOUTH ROAD N/A	PC	OPEN - UNRESTRICTED	15,000
ST. ALPHONSUS SCHOOL GREENDALE WI 53129	6000 W. LOOMIS ROAD N/A	PC	OPEN - UNRESTRICTED	1,000
ST. DOMINIC PARISH SAGINAW MI 48602	2711 MACKINAW STREET N/A	PC	OPEN - UNRESTRICTED	8,000
ST. PETER & PAUL CATHOLIC SCHOOL TULSA OK 74115	1428 N. 67TH E. AVE N/A	PC	CHROMEBOOK GRANT PROJECT	7,500
ST. STEPHEN PARISH SAGINAW MI 48603	2711 MACKINAW ST. N/A	PC	CSA	1,000
UNDERGROUND RAILROAD OF S SAGINAW MI 48603	5647 STATE STREET SUITE A N/A	PC	OPEN - UNRESTRICTED	15,000

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

Name / Address	Address / Relationship	Status	Purpose	Amount
UNITED WAY OF SAGINAW COU	100 S. JEFFERSON 3RD FLOO			
SAGINAW MI 48607	N/A	PC	OPEN - UNRESTRICTED	2,500
UNIVERSITY OF NOTRE DAME	P.O. BOX 519			
NOTRE DAME IN 46556-9988	N/A	PC	FREDERICK SORIN SOCIETY	80,000
YMCA OF SAGINAW	1915 FORDNEY			
SAGINAW MI 48601	N/A	PC	STRONG KIDS CAMPAIGN	11,000
TOTAL				1,237,450

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

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
RCP DIRECT FUND		$	16	$ 903	$
RCP FUND II LP			16	5,494	
RCP FUND III LP			16	7,777	
RCP FUND IV LP			16	226	
RCP SECONDARY OPP			16	3,890	
RCP SECONDARY OPP II			16	-3,786	
RCP VIII			16	8,012	
RCP FUND IX LP			16	653	
RCP DIRECT II			16	1,153	
WAYZATA OPP FD			16	-22,039	
WAYZATA OPP FD II			16	2,268	
WAYZATA OPP FND III			16	-2,270	
RCP X			16	2,553	
RCP DIRECT FUND - UBI	900099	7,739			
RCP FUND II LP - UBI	900099	-656			
RCP FUND III LP - UBI	900099	12,562			
RCP FUND IV LP - UBI	900099	-2,727			
RCP SECONDARY OPP - UBI	900099	-7,200			
RCP SECONDARY OPP II - UBI	900099	-13,430			
RCP VIII - UBI	900099	-3,336			
RCP FUND IX - UBI	900099	-19,543			
RCP DIRECT II - UBI	900099	288			
WAYZATA OPP FD - UBI	900099	-80,588			
WAYZATA OPP FD II - UBI	900099	8,434			
WAYZATA OPP FUND III - UBI	900099	2,680			
VILLAGE GREEN - UBI	900099	40,531			
RCP X - UBI	900099	-2,536			

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Schwab One® Account of
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/15

Account Number
-1571

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
APACHE CORP SYMBOL: APA	500.0000	44.4700	22,235.00
ATLAS AIR WORLDWIDE SYMBOL: AAWW	1,000.0000	41.3400	41,340.00
COVANTA HOLDING CORP SYMBOL: CVA	2,500.0000	15.4900	38,725.00

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Schwab One® Account of
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/15

Account Number
-1571

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
KINDER MORGAN INC SYMBOL: KMI	3,672.0000	14.9200	54,786.24
U S G CORPORATION SYMBOL: USG	1,000.0000	24.2900	24,290.00
Total			181,376.24

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Schwab One® Account of
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/15

Account Number
-2234

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value
APACHE CORP SYMBOL: APA	10,000.0000	44.4700	444,700.00
ATLAS AIR WORLDWIDE SYMBOL: AAWW	12,500.0000	41.3400	516,750.00

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Schwab One® Account of
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/15

Account Number
-2234

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
CATERPILLAR INC SYMBOL: CAT	1,250.0000	67.9600	84,950.00
CONOCOPHILLIPS SYMBOL: COP	2,500.0000	46.6900	116,725.00
COVANTA HOLDING CORP SYMBOL: CVA	10,000.0000	15.4900	154,900.00
CSX CORP SYMBOL: CSX	6,000.0000	25.9500	155,700.00
EXXON MOBIL CORP SYMBOL: XOM	1,800.0000	77.9500	140,310.00
FIRSTMERIT CORP SYMBOL: FMER	4,341.0000	18.6500	80,959.65

Schwab One® Account of
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/15

Account Number
-2234

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
GENERAL ELECTRIC CO SYMBOL: GE	3,367.0000	31.1500	104,882.05
GOLDCORP INC F SYMBOL: GG	2,500.0000	11.5600	28,900.00
KINDER MORGAN INC SYMBOL: KMI	10,577.0000	14.9200	157,808.84
LOWES COMPANIES INC SYMBOL: LOW	32,128.0000	76.0400	2,443,013.12
NEOGEN CORP SYMBOL: NEOG	75,978.0000	56.5200	4,294,276.56
NEWMONT MINING CORP SYMBOL: NEM	1,250.0000	17.9900	22,487.50
OWENS CORNING INC SYMBOL: OC	10,000.0000	47.0300	470,300.00

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Schwab One® Account of
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/15

Account Number
-2234

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
PEPSICO INCORPORATED SYMBOL: PEP	4,000.0000	99.9200	399,680.00
PFIZER INCORPORATED SYMBOL: PFE	3,792.0000	32.2800	122,405.76
PHILLIPS 66 SYMBOL: PSX	1,250.0000	81.8000	102,250.00
POTASH CORP SASK INC F SYMBOL: POT	5,000.0000	17.1200	85,600.00
SOUTHWEST AIRLINES SYMBOL: LUV	15,000.0000	43.0600	645,900.00
STEELCASE INC CLASS A SYMBOL: SCS	15.000.0000	14.9000	223.500.00

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Schwab One® Account of
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/15

Account Number
-2234

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
STRYKER CORP SYMBOL: SYK	13,400.0000	92.9400	1,245,396.00
SYNCHRONY FINANCIAL SYMBOL: SYF	1,610.0000	30.4100	48,960.10
TRANSOCEAN INC NEW F SYMBOL: RIG	10.000.0000	12.3800	123.800.00
U S G CORPORATION SYMBOL: USG	3.000.0000	24.2900	72.870.00
ZOETIS INC CLASS A SYMBOL: ZTS	1,195.0000	47.9200	57,264.40
Total			12,344,288.98

Equities

Holding	Value on Dec 31 ($)
AMERICAN FUNDS EURO	
PACIFIC GROWTH FUND CL A	
Symbol: AEPGX	
Trade date Feb 14, 06	1,752,352 55
Total reinvested	300,125 50
EAI $35,965 Current yield 1 75%	
Security total	2,052,478 04
OPPENHEIMER EMERGING	
MARKETS INNVTRS FUND	
CLASS A	
Symbol EMIAX	
Trade date: Dec 11, 14	235,576 92
Trade date. Mar 27, 15	116,210 94
Trade date Jun 30, 15	55,444 62
Trade date Aug 12, 15	60,257 52
Trade date Aug 25, 15	65,405 15
Trade date: Sep 24, 15	65,985 43
Trade date: Nov 2, 15	61,758 60
Trade date. Dec 1, 15	61,905 47
Trade date Dec 10, 15	63,723 99

Your assets › Equities › Mutual funds (continued)

Holding			Value on Dec 31 ($)
Security total			786,268 65
OPPENHEIMER DEVELOPING			
MARKETS FUND CL A			
Symbol. ODMAX			
Trade date: May 4, 05			358,146 11
Trade date: Oct 4, 05			373,207 15
Trade date: Dec 6, 05			184,340.13
Trade date Dec 7, 05			149,030 35
Trade date May 6, 11			302,153.50
Total reinvested			327,497 53
EAI $7,190 Current yield 0.42%			
Security total			1,694,374 76
TEMPLETON FRONTIER			
MARKETS CLASS A			
Symbol TFMAX			
Trade date Jun 28, 13			62,130 17
Trade date Dec 11, 14			110,331 45
Trade date Apr 13, 15			93,258 23
Total reinvested			1,668 62
EAI $19,919 Current yield 7 45%			
Security total			267,388.47
Total	**$4,348,025 88**	**$5,154,653.57**	**$4,800,509.92**

J.P. Morgan

WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/15

Fund / *Strategy/Vintage*	Estimated Value / Estimated Profit/ (Loss)

Private Investments

LC ASIA PRIVATE INVESTORS, L.P. (OFFSHORE) CLASS A N/O Client 509999-93-4 LBO/2010	932 526 00
PEG CHINA PRIVATE INVESTORS OFFSHORE L P CLASS A N/O Client 424500-93-2 LBO/2012	538,276 00
Total Private Investments	**$1,470,802.00**

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

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
TOTAL		$ -57,782		$ 4,834	$ 0