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Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052 **2017** Open to Public Inspection

For calendar year 2017 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): 350 ST. ANDREWS ROAD ROOM 206 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) ▶ $ 34,565,850

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 ▶ ☐

6 04 3/4 1 8

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)	243,013			
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	332,676	318,054		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,456,681			
b	Gross sales price for all assets on line 6a 3,429,497				
7	Capital gain net income (from Part IV, line 2)		2,638,600		
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	664,905	78,248		
12	**Total.** Add lines 1 through 11	3,697,275	3,034,902	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	7,890	3,945		3,945
c	Other professional fees (attach schedule) STMT 3	22,455	22,455		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	205,020			20
19	Depreciation (attach schedule) and depletion				
20	Occupancy	3,900	780		3,120
21	Travel, conferences, and meetings	1,149	345		804
22	Printing and publications				
23	Other expenses (att sch) STMT 5	485,570	408,251		9,822
24	**Total operating and administrative expenses.** Add lines 13 through 23	725,984	435,776	0	17,711
25	Contributions, gifts, grants paid	1,323,100			1,323,100
26	**Total expenses and disbursements.** Add lines 24 and 25	2,049,084	435,776	0	1,340,811
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,648,191			
b	Net investment income (if negative, enter -0-)		2,599,126		
c	Adjusted net income (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	352,200	516,393	516,393
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	28,869,034	34,049,457	34,049,457
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶ SEE STATEMENT 7)	-3,017		
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	29,218,217	34,565,850	34,565,850
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 ▶ SEE STATEMENT 8)		168,017	
23	Total liabilities (add lines 17 through 22)	0	168,017	
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	29,218,217	34,397,833	
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)	29,218,217	34,397,833	
31	Total liabilities and net assets/fund balances (see instructions)	29,218,217	34,565,850	

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	29,218,217
2	Enter amount from Part I, line 27a	2	1,648,191
3	Other increases not included in line 2 (itemize) ▶SEE STATEMENT 9	3	3,531,425
4	Add lines 1, 2, and 3	4	34,397,833
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	34,397,833

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	PASSTHROUGH CAPITAL GAINS K-1	P		
b	MARKETABLE SECURITIES	P		
c	CAPITAL GAIN DISTRIBUTIONS	P		
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	1,831,264			1,831,264
b	1,501,771		790,897	710,874
c	96,462			96,462
d				
e				

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1,831,264
b				710,874
c				96,462
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	2,638,600
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	2,638,600

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))
2016	1,334,175	27,019,424	0.049378
2015	1,237,362	27,262,100	0.045388
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

2	**Total** of line 1, column (d)	2	0.228462
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.045692
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	30,908,603
5	Multiply line 4 by line 3	5	1,412,276
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	25,991
7	Add lines 5 and 6	7	1,438,267
8	Enter qualifying distributions from Part XII, line 4	8	1,340,811

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	51,983
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	51,983
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	51,983
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	39,611		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	40,611
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	142
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	11,514
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the 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?	4b	X	
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 2017 or the taxable year beginning in 2017? 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

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		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
350 ST. ANDREWS ROAD ROOM 206
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 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year, did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	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 2017?	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	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 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	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 2017?		4b		X

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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 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, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10				

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 ▶	

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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	31,379,292
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	31,379,292
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	31,379,292
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)			4	470,689
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	30,908,603
6	**Minimum investment return.** Enter 5% of line 5			6	1,545,430

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,545,430
2a	Tax on investment income for 2017 from Part VI, line 5	2a	51,983		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	51,983
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,493,447
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,493,447
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	1,493,447

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	1,340,811
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	1,340,811
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,340,811

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,493,447
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			1,322,393	
b Total for prior years 20____ , 20____ , 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012				
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 1,340,811				
a Applied to 2016, but not more than line 2a			1,322,393	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2017 distributable amount				18,418
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				1,475,029
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(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 11

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 , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* SEE STATEMENT 12				1,323,100
Total			▶ 3a	1,323,100
b *Approved for future payment* SEE STATEMENT 13				168,000
Total			▶ 3b	168,000

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	318,054	
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	2,638,600	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 14		278,156		78,248	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		278,156		3,034,902	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,313,058

(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) (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) (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: 11.15.18 Title: TREASURER

Paid Preparer Use Only

Print/Type preparer's name: LAURA M. EBEL	Preparer's signature: Laura M. Ebel	Date: 11/14/18	Check ☐ if self-employed
Firm's name ▶ ANDREWS HOOPER PAVLIK PLC		PTIN P00184232	
Firm's address ▶ 1601 MARQUETTE ST STE 4 BAY CITY, MI 48706-6392		Firm's EIN ▶ 38-3133790	
		Phone no 989-667-4900	

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.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No 1545-0047

2017

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, 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 Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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 4255 SHERIDAN AVE SOUTH APT 101 MINNEAPOLIS MN 55410	$ 150,695	Person [X] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
2	THEODORE & KATHRYN VOLZ 2581 HAWTHORNE ROAD ANN ARBOR MI 48104	$ 7,544	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3	MICHAEL & MARCIA WOLOHAN 1700 N. RIVER RD. SAGINAW MI 48609	$ 130,000	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)

DAA

Name of organization: WOLOHAN FAMILY FOUNDATION

Employer identification number: 38-2700797

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	6 SHARES ISRG	$ 2,179	10/12/17
1	236 SHARES MSFT	$ 18,125	10/12/17
1	132 SHARES FB	$ 22,846	10/12/17
1	5 SHARES PCLN	$ 9,910	10/12/17
1	700 SHARES BAC	$ 17,948	10/12/17
1	30 SHARES GOOG	$ 29,687	10/12/17

Name of organization
WOLOHAN FAMILY FOUNDATION

Employer identification number
38-2700797

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
2	52 SHARES OF IBM	$ 7,544	09/29/17

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

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 LP	$ 81,795	$ -994	$
RCP FUND II LP	48,753	506	
RCP FUND III LP	-3,726	-40	
RCP FUND IV LP	-2,018	23,863	
RCP SECONDARY OPP FUND	-8,286	7,607	
RCP SECONDARY OPP FUND II	-8,912	38,677	
RCP FUND VIII LP	4,058	1,718	
RCP FUND IX LP	-20,653	2,458	
RCP DIRECT II LP	104,748	-13,366	
WAYZATA OPP FUND LLC	-16,194	-40	
WAYZATA OPP FUND II LP	408,254	3,379	
WAYZATA OPP FUND III LP	22,687	10,664	
VILLAGE GREEN	65,759	2,211	
CREATION INV INDIA	52	52	
IA MACRON LAM	-15	-15	
RCP X	-1,235	-1,005	
RCP XI	-244	1,954	
CREATION INV SOCIAL	619	619	
TOTAL	$ 664,905	$ 78,248	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AUDIT, TAX PREP, ACCTNG ASSISTAN	$ 7,890	$ 3,945	$	$ 3,945
TOTAL	$ 7,890	$ 3,945	$ 0	$ 3,945

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BROKER FEES - MORGAN STANLEY	$ 16,682	$ 16,682	$	$
OTHER INVESTMENT FEES	5,773	5,773		
TOTAL	$ 22,455	$ 22,455	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAXES	$ 205,000	$	$	$
TAXES, LICENSES, FEES	20			20
TOTAL	$ 205,020	$ 0	$ 0	$ 20

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
DUES	8,260			8,260
OFFICE SUPPLIES	1,562			1,562
PORTFOLIO DEDUCTIONS -- K-1S	475,748	408,251		
TOTAL	$ 485,570	$ 408,251	$ 0	$ 9,822

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
ACO INC	$ 10,050	$ 10,050	MARKET	$ 10,050
CHARLES SCHWAB (1571) - SEE ATTACHED	227,812	209,328	MARKET	209,328
CHARLES SCHWAB (2234) - SEE ATTACHED	13,026,620	14,499,770	MARKET	14,499,770
CREATION INV SOC VENT FD III	1,299,728	1,752,481	MARKET	1,752,481
CREATION INVESTMENTS INDIA LLC		143,333	MARKET	143,333
IA MICRO-LAM LLC		9,985	MARKET	9,985
JP MORGAN - SEE ATTACHED	1,317,092	1,265,255	MARKET	1,265,255
RCP DIRECT II LP	2,186,138	3,547,784	MARKET	3,547,784
RCP DIRECT LP	566,733	507,327	MARKET	507,327
RCP FUND II LP	143,328		MARKET	
RCP FUND III LP	219,224		MARKET	
RCP FUND IV LP	498,136	242,077	MARKET	242,077
RCP FUND IX LP	347,923	779,586	MARKET	779,586
RCP FUND VII LP	150,000	150,000	MARKET	150,000
RCP FUND VIII LP	544,705	767,250	MARKET	767,250
RCP FUND X LP	133,388	463,824	MARKET	463,824
RCP FUND XI LP	-274	56,018	MARKET	56,018
RCP FUND XII		22,209	MARKET	22,209
RCP SECONDARY OPP FUND	396,888	238,131	MARKET	238,131
RCP SECONDARY OPP FUND II	1,899,070	2,283,775	MARKET	2,283,775
RCP SECONDARY OPP FUND III		7,869	MARKET	7,869
UBS - SEE ATTACHED	4,971,202	6,155,465	MARKET	6,155,465
VILLAGE GREEN	67,496	118,984	MARKET	118,984
WAYZATA OPP FUND II LP	-35,449	148,192	MARKET	148,192
WAYZATA OPP FUND III LP	713,992	571,387	MARKET	571,387
WAYZATA OPP FUND LLC	185,232	99,377	MARKET	99,377
TOTAL	$ 28,869,034	$ 34,049,457		$ 34,049,457

Federal Statements

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

Description	Beginning of Year	End of Year	Fair Market Value
PREPAID FEDERAL TAXES	$ -3,017	$	$
TOTAL	$ -3,017	$ 0	$ 0

Statement 8 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
FEDERAL TAXES PAYABLE	$	$ 168,017
TOTAL	$ 0	$ 168,017

Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED GAIN ON INVESTMENTS	$ 3,531,425
TOTAL	$ 3,531,425

Statement 10 - 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 350 ST. ANDREWS ROAD ROOM 206 SAGINAW MI 48638	VICE PRES	0.75	0	0	0
MICHAEL J WOLOHAN 350 ST ANDREWS ROAD ROOM 206 SAGINAW MI 48638	PRESIDENT	3.00	0	0	0
CHRISTINE M WOLOHAN 350 ST. ANDREWS ROAD ROOM 206 SAGINAW MI 48638	SECRETARY	0.25	0	0	0
TERI HULL 350 ST. ANDREWS ROAD ROOM 206 SAGINAW MI 48638	TREASURER	0.75	0	0	0
THERESE WOLOHAN 350 ST. ANDREWS ROAD ROOM 206 SAGINAW MI 48638	VICE PRES	0.25	0	0	0

Statement 11 - 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	518,895
MICHAEL WOLOHAN	453,050
TOTAL	$ 1,419,595

Federal Statements

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
ABORTION ALTERNATIVES, INC. SAGINAW MI 48607	N/A	723 EMERSON PC	OPEN - UNRESTRICTED	5,000
ACE ND INITIATIVE NOTRE DAME IN 46556	N/A	107 CAROLE SANDERS HALL PC	ACE INITIATIVE	2,000
ADRIAN DOMINICAN SISTERS ADRIAN MI 49221	N/A	1257 EAST SIENA HEIGHTS PC	SISTERS RETIREMENT CARE	2,000
ALMA COLLEGE ALMA MI 48801	N/A	614 W SUPERIOR ST PC	OPEN - UNRESTRICTED	2,000
AXIS COLORADO SPRINGS CO 80962	N/A	P.O. BOX 63572 PC	GENERAL OPERATING FUND	15,000
CATHOLIC CHARITIES SP/MPLS MINNEAPOLIS MN 55403	N/A	1200 2ND AVE SOUTH PC	OPEN - UNRESTRICTED	33,750
CATHOLIC CHARITIES USA BALTIMORE MD 21297-1066	N/A	P.O. BOX 17066 PC	HURRICANE RELIEF EFFORTS	3,500
CATHOLIC MEDICAL MISSION BOARD NEW YORK NY 10005	N/A	100 WALL ST,9TH FLOOR PC	OPEN - UNRESTRICTED	5,000
CATHOLIC RELIEF SERVICES BALTIMORE MD 21201	N/A	228 W. LEXINGTON ST PC	OPEN - UNRESTRICTED	200,100
CATHOLIC SERVICES APPEAL PLYMOUTH MN 55441	N/A	12805 HWY 55 STE 210 PC	2018 ANNUAL CATHOLIC APPEAL	5,000
CENTRO GUADALUPANO MINNEAPOLIS MN 55404	N/A	2424 18TH AVE S PC	OUT OF SCHOOL TIME	20,000
CITY RESCUE MISSION SAGINAW MI 48608-0548	N/A	P.O. BOX 548 PC	OPEN - UNRESTRICTED	10,000
COVENANT ACADEMIES FOUNDATION MUSKEGON MI 49442	N/A	125 CATHERINE STREET PC	SAGINAW COVENANT ACADEMY SUPPORT	150,000
COVENANT HOUSE OF MICHIGAN DETROIT MI 48202	N/A	2959 MARTIN LUTHER KING B PC	OPEN - UNRESTRICTED	25,000
DIOCESE OF SAGINAW SAGINAW MI 48603	N/A	5800 WEISS ST PC	RENOVATIONS AND EDUCATION	42,500
EAST SIDE SOUP KITCHEN SAGINAW MI 48608	N/A	940 E GENESEE AVE PC	OPEN - UNRESTRICTED	10,000
FIELD NEUROSCIENCES INSTI SAGINAW MI 48604	N/A	4677 TOWNE CENTER SUITE 1 PC	OPEN - UNRESTRICTED	2,500
FOOD FOR THE POOR COCONUT CREEK FL 33073	N/A	6401 LYONS ROAD PC	OPEN - UNRESTRICTED	65,000
FREE THE KIDS GREENSBORO NC 27419	N/A	5704 WEST MARKET ST #8947 PC	PROJECT ESPERA IN HAITI	67,500

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
GLENMARY HOME MISSIONERS CINCINNATI OH 45246-5618	N/A	P.O. BOX 465618 PC	LOCAL MISSIONS	40,000
GUEST HOUSE LAKE ORION MI 48360	N/A	1601 JOSLYN ROAD PC	OPEN - UNRESTRICTED	1,000
HIDDEN HARVEST SAGINAW MI 48607	N/A	940 EAST GENESSEE PC	OPEN - UNRESTRICTED	10,000
HOLY CROSS SERVICE CLINTON MI 49236	N/A	8759 CLINTON MACON RD PC	CHILDRENS SERVICE IN SAG COUNTY	50,000
HOLY CROSS FOREIGN MISSIONS NOTRE DAME IN 46556	N/A	P.O. BOX 543 PC	OPEN - UNRESTRICTED	162,000
INTERFAITH OUTREACH AND COMMUNITY PLYMOUTH MN 55447	N/A	1605 COUNTRY RD 101 NORTH PC	FOOD SHELF/IOCP SLEEP OUT	43,750
LEUKEMIA LYMPHOMA SOCIETY CHICAGO IL 60661	N/A	954 W WASHINGTON BLVD PC	J-WALKERS TEAM	1,000
MATTER ST LOUIS PARK MN 55426	N/A	7005 OXFORD ST PC	ZIMBABWE FARM PROJECT	5,000
MICHIGAN STATE UNIVERSITY EAST LANSING MI 48824	N/A	750 EAST SHAW LANE RM 105 PC	WHARTON CENTER FOR PERFORMING ARTS	2,500
NOUVEL CATHOLIC SCHOOLS SAGINAW MI 48603	N/A	5802 WEISSST PC	SCHOLARSHIPS	2,500
OLIVET COLLEGE OLIVET MI 49076	N/A	320 S. MAIN STREET PC	OPEN - UNRESTRICTED	5,000
ORONO FOUNDATION LONG LAKE MN 55356	N/A	P.O. BOX 211 PC	OPEN - UNRESTRICTED	1,000
OUR LADY OF GRACE CATHOLIC PARISH EDINA MN 55436	N/A	5071 EDEN AVENUE PC	OPEN - UNRESTRICTED	24,500
ROOM IN THE INN NASHVILLE TN 37202	N/A	PO BOX 25309 PC	OPEN - UNRESTRICTED	3,000
SAGINAW-SHIA HABITAT FOR HUMANITY SAGINAW MI 48602-9456	N/A	315 W. HOLLAND AVE PC	OPEN - UNRESTRICTED	7,000
SALVATION ARMY OF SAGINAW SAGINAW MI 48605-3204	N/A	2030 N CAROLINA ST PC	OPEN - UNRESTRICTED	10,000
SISTERS OF MERCY OF ALMA MICHIGAN ALMA MI 48801	N/A	1965 MICHIGAN AVE PC	EDUCATION OF SISTER STUDENTS	10,000
SPECIAL OLYMPICS MINNESOTA MINNEAPOLIS MN 55401	N/A	900 2ND AVE, S STE #300 PC	ORONO HS UNIFIED PROGRAM	1,000

Statement 12 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
ST AGNES CATHOLIC CHURCH FREELAND MI 48623	N/A	300 JOHNSON ST PC	LOVE FOR LUKULU FUND	1,000
ST DAVID'S CHILD DEV & FA MINNETONKA MN 55305	N/A	3395 PLYMOUTH ROAD PC	EXPANSION OF AUTISM FACILITIES	10,000
ST GERARD SOCIETY SAGINAW MI 48608	N/A	P.O. BOX 6883 PC	SCHOLARSHIPS	40,000
ST PETER & PAUL PARISH SAGINAW MI 48638	N/A	4735 W. MICHIGAN AVE PC	FOOD PANTRY	1,000
ST. ALPHONSUS SCHOOL GREENDALE WI 53129	N/A	6060 W. LOOMIS ROAD PC	CAPITAL CAMPAIGN	4,000
ST. DOMINIC PARISH SAGINAW MI 48602	N/A	2711 MACKINAW STREET PC	OPEN - UNRESTRICTED	6,000
SVSU FOUNDATION UNIVERSITY CENTER MI 4871	N/A	7400 BAY ROAD PC	CAPITAL CAMPAIGN/BRAUN ENDOWMENT	105,000
UNDERGROUND RAILROAD OF S SAGINAW MI 48603	N/A	5647 STATE STREET SUITE A PC	OPEN - UNRESTRICTED	10,000
UNIVERSITY OF NOTRE DAME NOTRE DAME IN 46556-9988	N/A	P.O. BOX 519 PC	PRESIDENT'S CIRCLE - UNRESTRICTED	50,000
WOLF RIDGE ENV LEARNING CENTER FINLAND MN 55603	N/A	6282 CRANBERRY ROAD PC	OPEN - UNRESTRICTED	1,000
YMCA OF SAGINAW SAGINAW MI 48601	N/A	1915 FORDNEY PC	CAPITAL CAMPAIGN	50,000
TOTAL				1,323,100

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name / Address	Relationship	Address / Status	Purpose	Amount
ALMA COLLEGE ALMA MI 48801	N/A	614 W SUPERIOR ST PC	OPEN - UNRESTRICTED	4,000
OLIVET COLLEGE OLIVET MI 49076	N/A	320 S. MAIN.STREET PC	OPEN - UNRESTRICTED	10,000
ST. ALPHONSUS SCHOOL GREENDALE WI 53129	N/A	6060 W. LOOMIS ROAD PC	CAPITAL CAMPAIGN	4,000
YMCA OF SAGINAW SAGINAW MI 48601	N/A	1915 FORDNEY PC	CAPITAL CAMPAIGN	150,000
TOTAL				168,000

Statement 14 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
RCP DIRECT LP		$	16	$ -994	$
RCP FUND II LP			16	506	
RCP FUND III LP			16	-40	
RCP FUND IV LP			16	23,863	
RCP SECONDARY OPP FUND			16	7,607	
RCP SECONDARY OPP FUND II			16	38,677	
RCP FUND VIII LP			16	1,718	
RCP FUND IX LP			16	2,458	
RCP DIRECT II LP			16	-13,366	
WAYZATA OPP FUND LLC			16	-40	
WAYZATA OPP FUND II LP			16	3,379	
WAYZATA OPP FUND III LP			16	10,664	
VILLAGE GREEN			16	2,211	
CREATION INV INDIA			16	52	
IA MACRON LAM			16	-15	
RCP X			16	-1,005	
RCP XI			16	1,954	
CREATION INV SOCIAL			16	619	
RCP DIRECT LP - UBI	900099	23,786			
RCP FUND II LP - UBI	900099	-211			
RCP FUND III LP - UBI	900099	-220			
RCP FUND IV LP - UBI	900099	-12,801			
RCP SECONDARY OPP FUND - UB	900099	-7,335			
RCP SECONDARY OPP II - UBI	900099	-4,458			
RCP FUND VIII LP - UBI	900099	-9,606			
RCP FUND IX LP - UBI	900099	27,032			
RCP DIRECT II LP - UBI	900099	31,466			

Statement 14 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue (continued)

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
WAYZATA OPP FUND LLC	900099	$ -16,154		$	$
WAYZATA OPP FUND II LP - UB	900099	167,513			
WAYZATA OPP FUND III LP - U	900099	16,468			
VILLAGE GREEN - UBI	900099	67,761			
RCP FUND X LP - UBI	900099	-1,817			
RCP FUND XI LP - UBI	900099	-3,268			
TOTAL		$ 278,156		$ 78,248	$ 0

Underdistribution and Excess Distributions for Part XIII

Form **990-PF** | **2017**

For calendar year 2017, or tax year beginning , ending

Name: WOLOHAN FAMILY FOUNDATION

Employer Identification Number: 38-2700797

Undistributed Income Carryovers
Form 990-PF, Part XIII

Tax Year	Prior Undistributed Income: Nontaxable or Previously Taxed	Prior Undistributed Income: Taxable in 2017	Prior Undistributed Income: Total per Year	Current Year Decreases	Next Year Carryover: Nontaxable or Previously Taxed	Next Year Carryover: Taxable in 2018
Years prior						
20 13						
20 14						
20 15						
2016		1,322,393	1,322,393	1,322,393		
2017			1,493,447	18,418		1,475,029
Total Carryover to Next Year						1,475,029

* Carryover amount includes 4942(a) amounts

Excess Distribution Carryovers
Form 990-PF, Part XIII

Preceding Tax Year ExcessDistributions	Current Year Decreases	Next Year Carryover
2012		
2013		
2014		
2015		
2016		
Current Year Excess Distribution Generated (2017)		0
Total Carryover to Next Year		0

Schwab One® Accountof
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/17

Account Number
-1571

Investment Detail - Equities

	Quantity	Market Price	Market Value
Equities			
APACHE CORP SYMBOL: APA	500.0000	42.2200	21,110.00
ATLAS AIR WORLDWIDE SYMBOL: AAWW	700.0000	58.6500	41,055.00
COVANTA HOLDING CORP SYMBOL: CVA	2,500.0000	16.9000	42,250.00
KINDER MORGAN INC SYMBOL: KMI	3,672.0000	18.0700	66,353.04
U S G CORPORATION SYMBOL: USG	1,000.0000	38.5600	38,560.00
Total Equities	8,372.0000		209,328.04

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Schwab One® Accountof
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/17

Account Number
-2234

Investment Detail - Equities

	Quantity	Market Price	Market Value
Equities			
APACHE CORP SYMBOL: APA	10,000.0000	42.2200	422,200.00

Schwab One® Account of
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/17

Account Number
-2234

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
ATLAS AIR WORLDWIDE SYMBOL. AAWW	7,500.0000	58.6500	439,875.00
CONOCOPHILLIPS SYMBOL: COP	2,500.0000	54.8900	137,225.00
COVANTA HOLDING CORP SYMBOL: CVA	10,000.0000	16.9000	169,000.00
EXXON MOBIL CORP SYMBOL: XOM	1,800.0000	83.6400	150,552.00
GENERAL ELECTRIC CO SYMBOL: GE	3,367.0000	17.4500	58,754.15
GOLDCORP INC F SYMBOL: GG	2,500.0000	12.7700	31,925.00

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Schwab One® Accountof
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/17

Account Number
-2234

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
HUNTINGTON BANCSHS SYMBOL HBAN	7,466.0000	14.5600	108,704.96
KINDER MORGAN INC SYMBOL. KMI	10,577.0000	18.0700	191,126.39
LOWES COMPANIES INC SYMBOL: LOW	31,128.0000	92.9400	2,893,036.32
NEOGEN CORP FORWARD SPLIT WITH STOCK SPLIT SHARES SYMBOL: NEOG	73,478.0000	82.2100	6,040,626.38
NEWMONT MINING CORP SYMBOL NEM	1,250.0000	37.5200	46,900.00
PFIZER INCORPORATED SYMBOL: PFE	3,792.0000	36.2200	137,346.24
POTASH CORP SASK INC F MANDATORY MERGER EFF: 01/02/18 SYMBOL: POT	5,000.0000	20.6500	103,250.00

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Schwab One® Accountof
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/17

Account Number
-2234

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value
Equities (continued)			
SOUTHWEST AIRLINES SYMBOL: LUV	15,000.0000	65.4500	981,750.00
STEELCASE INC CLASS A SYMBOL: SCS	15,000.0000	15.2000	228,000.00
STRYKER CORP SYMBOL: SYK	13,400.0000	154.8400	2,074,856.00
SYNCHRONY FINANCIAL SYMBOL: SYF	1,610.0000	38.6100	62,162.10
TRANSOCEAN INC NEW F SYMBOL: RIG	10,000.0000	10.6800	106,800.00

Schwab One® Account of
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/17

Account Number
-2234

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value
U S G CORPORATION SYMBOL: USG	3,000.0000	38.5600	115,680.00
Total Equities	228,368.0000		14,499,769.54

UBS

Account name: WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/17

Equities

Mutual funds

Holding	Value on Dec 29 ($)
AMERICAN FUNDS EURO	
PACIFIC GROWTH FUND CL A	
Symbol AEPGX	
Trade date, Feb 14, 06	2,171,418 57
Total reinvested	371,898 95
EAI $22,031 Current yield 0 87%	

UBS

Account name: WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/17

Your assets › Equities › Mutual funds (continued)

Holding	Value on Dec 29 ($)
Security total	2,543,317.52
OPPENHEIMER EMERGING	
MARKETS INNVTRS FUND	
CLASS A	
Symbol EMIAX	
Trade date Dec 11, 14	326,357.47
Trade date Mar 27, 15	160,993.31
Trade date Jun 30, 15	76,810 44
Trade date Aug 12, 15	83,478 01
Trade date Aug 25, 15	90,609 30
Trade date Sep 24, 15	91,413 19
Trade date Nov 2, 15	85,557.54
Trade date Dec 1, 15	85,761 00
Trade date Dec 10, 15	88,280 30
Trade date Jan 20, 16	95,026 35
EAI $2,258 Current yield 0 19%	
Security total	1,184,286 88
OPPENHEIMER DEVELOPING	
MARKETS FUND CL A	
Symbol. ODMAX	
Trade date May 4, 05	513,185 67
Trade date Oct 4, 05	534,766 56
Trade date Dec 6, 05	264,140 00
Trade date Dec 7, 05	213,544 80
Trade date May 6, 11	432,954 17
Total reinvested	469,269 48
EAI $7,190 Current yield: 0 30%	
Security total	2,427,860 68
Total	**$6,155,465.08**

WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/17

Fund Strategy/Vintage	Estimated Value
Private Investments.	
LC ASIA PRIVATE INVESTORS, L P. (OFFSHORE) CLASS A N/O Client 509999-93-4 LBO/2010	587,347 50
PEG CHINA PRIVATE INVESTORS OFFSHORE L P CLASS A N/O Client 424500-93-2 LBO/2011	677 907 00
Total Private Investments	$1,265,254.50