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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 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) ▶ $ 34,382,221 — 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 ▶ ☐

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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))

	Line	Description	(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)	112,588			
	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	417,905	439,822		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,626,018			
	b	Gross sales price for all assets on line 6a 3,657,949				
	7	Capital gain net income (from Part IV, line 2)		3,425,245		
	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	-485,187	-418,374		
	12	**Total.** Add lines 1 through 11	3,671,324	3,446,693	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	10,000	5,000		5,000
	c	Other professional fees (attach schedule) STMT 3	18,516	18,516		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 4	-26,480			20
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy	9,975	1,995		7,980
	21	Travel, conferences, and meetings	3,749	1,125		2,624
	22	Printing and publications				
	23	Other expenses (att sch) STMT 5	61,624	96,228		11,657
	24	**Total operating and administrative expenses.** Add lines 13 through 23	77,384	122,864	0	27,281
	25	Contributions, gifts, grants paid	1,461,248			1,461,248
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,538,632	122,864	0	1,488,529
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	2,132,692			
	b	**Net investment income** (if negative, enter -0-)		3,323,829		
	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	516,393	1,660,861	1,660,861
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	34,049,457	32,721,360	32,721,360
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	34,565,850	34,382,221	34,382,221
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 7)	168,017		
23	**Total liabilities** (add lines 17 through 22)	168,017	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31.** ▶ [X]			
24	Unrestricted	34,397,833	34,382,221	
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)	34,397,833	34,382,221	
31	**Total liabilities and net assets/fund balances** (see instructions)	34,565,850	34,382,221	

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	34,397,833
2	Enter amount from Part I, line 27a	2	2,132,692
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	36,530,525
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	2,148,304
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	34,382,221

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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	2,850,078			2,850,078
b	706,423		232,704	473,719
c	101,448			101,448
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				2,850,078
b				473,719
c				101,448
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	3,425,245
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	3,425,245

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

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

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

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

If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	1,340,811	30,908,603	0.043380
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

2	Total of line 1, column (d)	2	0.226613
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	0.045323
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	34,801,053
5	Multiply line 4 by line 3	5	1,577,288
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	33,238
7	Add lines 5 and 6	7	1,610,526
8	Enter qualifying distributions from Part XII, line 4	8	1,488,529

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	66,477
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	66,477
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	66,477
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	54,000		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	50,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	104,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	52
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	37,471
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 37,471 **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 2018 or the taxable year beginning in 2018? 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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions)	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 2018 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018)	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 2018?		4b		X

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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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9				

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	35,331,018
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	35,331,018
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	35,331,018
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	529,965
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	34,801,053
6	**Minimum investment return.** Enter 5% of line 5	6	1,740,053

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	1,740,053
2a	Tax on investment income for 2018 from Part VI, line 5 2a 66,477		
b	Income tax for 2018 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	66,477
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,673,576
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,673,576
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	1,673,576

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	1,488,529
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	1,488,529
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	1,488,529

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,673,576
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			1,475,029	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,488,529				
a Applied to 2017, but not more than line 2a			1,475,029	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2018 distributable amount				13,500
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount – see instructions				
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				1,660,076
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(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 , 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*				
ACE ND INITIATIVE 107 CAROLE SANDERS HALL NOTRE DAME IN 46556	N/A	PC	ACE INITIATIVE	27,110
ACTION AGAINST HUNGER - USA 1 WHITEHALL ST 2ND FL NEW YORK NY 10004	N/A	PC	OPEN - UNRESTRICTED	2,110
ALMA COLLEGE 614 W SUPERIOR ST ALMA MI 48801	N/A	PC	OPEN - UNRESTRICTED	2,000
ALTERNATIVE FOR GIRLS 903 W GRAND BLVD DETROIT MI 48208	N/A	PC	OPEN - UNRESTRICTED	7,500
AREA 22 SPECIAL OLYMPICS 5355 GLEN OAK DR SAGINAW MI 48603	N/A	PC	OPEN - UNRESTRICTED	1,000
AXIS P.O. BOX 63572 COLORADO SPRINGS CO 80962	N/A	PC	ONLINE MISSION	17,000
CATHOLIC CHARITIES SP/MPLS 1200 2ND AVE SOUTH MINNEAPOLIS MN 55403	N/A	PC	ONLINE MISSION	25,000
CATHOLIC MEDICAL MISSION BOARD 100 WALL ST,9TH FLOOR NEW YORK NY 10005	N/A	PC	OPEN - UNRESTRICTED	5,000
CATHOLIC RELIEF SERVICES P.O. BOX 17090 BALTIMORE MD 21299-0303	N/A	PC	OPEN - UNRESTRICTED	231,328
CENTRO GUADALUPANO 2424 18TH AVE S MINNEAPOLIS MN 55404	N/A	PC	OUT OF SCHOOL TIME	20,000
Total			▶ 3a	1,461,248
b *Approved for future payment*				
SVSU FOUNDATION 7400 BAY ROAD UNIVERSITY CENTER MI 4871	N/A	PC	CAPITAL CAMPAIGN	300,000
Total			▶ 3b	300,000

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	439,822	
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	3,425,245	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b SEE STATEMENT 11		156,003		-406,191	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		156,003		3,458,876	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 3,614,879

(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] 11.15.19 TREASURER

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
LAURA M. EBEL	Laura M. Ebel	11/11/19	
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

DAA

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				
DIOCESE OF SAGINAW 5800 WEISS ST SAGINAW MI 48603	N/A	PC	RENOVATIONS AND EDUCATION	67,000
EAST SIDE SOUP KITCHEN P.O. BOX 330 SAGINAW MI 48606	N/A	PC	OPEN - UNRESTRICTED	1,000
EMPOWERMENT PLAN 7640 KERCHEVAL AVE DETROIT MI 48214	N/A	PC	OPEN - UNRESTRICTED	7,500
FIELD NEUROSCIENCES INSTI 4677 TOWNE CENTER SUITE 1 SAGINAW MI 48604	N/A	PC	OPEN - UNRESTRICTED	2,500
FOOD FOR THE POOR 6401 LYONS ROAD COCONUT CREEK FL 33073	N/A	PC	OPEN - UNRESTRICTED	65,000
FREE THE KIDS 5704 WEST MARKET ST #8947 GREENSBORO NC 27419	N/A	PC	PROJECT ESPWA IN HAITI	67,500
GLENMARY HOME MISSIONERS P.O. BOX 465618 CINCINNATI OH 45246-5618	N/A	PC	LOCAL MISSIONS	50,000
HOLY CROSS SERVICE 8759 CLINTON MACON RD CLINTON MI 49236	N/A	PC	EDUCATIONAL TECHNOLOGY	50,000
HOLY CROSS FOREIGN MISSIONS P.O. BOX 543 NOTRE DAME IN 46556-0543	N/A	PC	EDUCATION	127,000
INTERFAITH OUTREACH AND COMMUNITY 1605 COUNTRY RD 101 NORTH PLYMOUTH MN 55447	N/A	PC	SLEEP OUT	25,000
Total			▶ 3a	
b Approved for future payment N/A				
Total			▶ 3b	

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*				
LEUKEMIA LYMPHOMA SOCIETY 954 W WASHINGTON BLVD CHICAGO IL 60661	N/A	PC	J-WALKERS TEAM	1,000
LITTLE SISTERS OF THE POOR OF CHIC. 2325 N LAKEWOOD AVE CHICAGO IL 60614	N/A	PC	OPEN - UNRESTRICTED	2,000
MATTER 7005 OXFORD ST ST LOUIS PARK MN 55426	N/A	PC	ZIMBABWE FARM PROJECT	5,000
MICHIGAN STATE UNIVERSITY 750 EAST SHAW LANE RM 10 EAST LANSING MI 48824	N/A	PC	WHARTON CENTER FOR PERFORMING ARTS	2,500
MUSTARD SEED SHELTER 1325 CHERRY ST SAGINAW MI 48601	N/A	PC	EXTEND THE BRANCH CAPITAL CAMPAIGN	20,000
NATURE CONSERVACY 1900 S MORRICE RD OWOSSO MI 48867	N/A	PC	OPEN - UNRESTRICTED	1,000
NOUVEL CATHOLIC SCHOOLS 5802 WEISS ST SAGINAW MI 48603	N/A	PC	SCHOLARSHIPS	2,500
OLIVET COLLEGE 320 S. MAIN STREET OLIVET MI 49076	N/A	PC	OPEN - UNRESTRICTED	5,000
ORONO FOUNDATION P.O. BOX 211 LONG LAKE MN 55356	N/A	PC	OPEN - UNRESTRICTED	1,000
OUR LADY OF GRACE CATHOLIC PARISH 5071 EDEN AVENUE EDINA MN 55436	N/A	PC	OPEN - UNRESTRICTED	15,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

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*				
PREGNANCY RESOURCE CENTER P.O. BOX 1804 MIDLAND MI 48641	N/A	PC	SUPPORT PURCHASE OF NEW BUILDING	100,000
ROCKVILLE PREGNANCY CENTER 12530 PARKLAWN DR ROCKVILLE MD 20852	N/A	PC	OPEN - UNRESTRICTED	6,200
ROOM IN THE INN PO BOX 25309 NASHVILLE TN 37202	N/A	PC	OPEN - UNRESTRICTED	1,000
SAGINAW COMMUNITY FOUNDATION 1 TUSCOLA ST SAGINAW MI 48607	N/A	PC	VARIOUS CHARITABLE ORGS	50,500
SAGINAW-SHIA HABITAT FOR HUMANITY 315 W. HOLLAND AVE SAGINAW MI 48602-9456	N/A	PC	OPEN - UNRESTRICTED	500
SALVATION ARMY OF SAGINAW 2030 N CAROLINA ST SAGINAW MI 48602-3932	N/A	PC	OPEN - UNRESTRICTED	1,000
ST AGNES CATHOLIC CHURCH 300 JOHNSON ST FREELAND MI 48623	N/A	PC	LOVE FOR LUKULU FUND	1,000
ST GERARD SOCIETY P.O. BOX 6883 SAGINAW MI 48608	N/A	PC	SCHOLARSHIPS	60,000
ST. ALPHONSUS SCHOOL 6060 W. LOOMIS ROAD GREENDALE WI 53129	N/A	PC	CAPITAL CAMPAIGN	4,000
ST. DOMINIC PARISH 2711 MACKINAW STREET SAGINAW MI 48602	N/A	PC	CSA APPEAL AND UNRESTRICTED	5,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

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*				
ST. MARTHA CATHOLIC CHURCH 300 N ORANGE AVENUE SARASOTA FL 34236	N/A	PC	OPEN-UNRESTRICTED	4,000
SVSU FOUNDATION 7400 BAY ROAD UNIVERSITY CENTER MI 4871	N/A	PC	CAPITAL CAMPAIGN	200,000
UNIVERSITY OF NOTRE DAME 1100 GRACE HALL NOTRE DAME IN 46556	N/A	PC	PRESIDENT'S CIRCLE - UNRESTRICTED	50,000
THE CATHOLIC DIOCESE OF LANSING 288 N WALNUT LANSING MI 48933	N/A	PC	WITNESS TO HOPE	22,500
YMCA OF SAGINAW 1915 FORDNEY SAGINAW MI 48601	N/A	PC	CAPITAL CAMPAIGN	100,000
Total			▶ 3a	
b *Approved for future payment* N/A				
Total			▶ 3b	

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

2018

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 (entering) "N/A" in column (b) instead of the contributor name and address), 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	$ 174,195	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	THEODORE & KATHRYN VOLZ 2581 HAWTHORNE ROAD ANN ARBOR MI 48104	$ 14,834	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	CHRIS R. WOLOHAN 455 NORTHWEST HWY 330 IRVING TX 75039	$ 9,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	SEAN WOLOHAN 1700 N. RIVER RD. SAGINAW MI 48609	$ 7,500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	PATRICK & JENNIFER WOLOHAN 10550 2ND AVE SEATTLE WA 98177	$ 5,273	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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	140 SHARES OF AAPL	$ 26,212	05/16/18
1	37 SHARES OF ADBE	$ 8,768	05/16/18
1	78 SHARES OF AET	$ 13,831	05/16/18
1	537 SHARES OF BAC	$ 16,720	05/16/18
1	48 SHARES OF FB	$ 8,810	05/16/18
1	24 SHARES OF FISV	$ 1,735	05/16/18

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	394 SHARES OF HPQ	$ 8,722	05/16/18

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	11 SHARES OF ISRG	$ 5,061	05/16/18

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	92 SHARES OF JNJ	$ 11,542	05/16/18

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	201 SHARES OF MSFT	$ 19,499	05/16/18

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	46 SHARES OF NOC	$ 14,838	05/16/18

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	63 SHARES OF PGR	$ 3,885	05/16/18

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	67 SHARES OF UNH	$ 16,092	05/16/18
1	40 SHARES OF V	$ 5,239	05/16/18
1	241 SHARES OF WFC	$ 13,241	05/16/18
2	87 SHARES OF STRYKER	$ 14,834	09/25/18
5	30 SHARES OF SYK	$ 5,273	09/27/18
		$	

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	$ -55,040	$ -30,297	$
RCP FUND IV LP	5,635	-2,130	
RCP SECONDARY OPP FUND	-3,305	-1,912	
RCP SECONDARY OPP FUND II	-20,074	-62,890	
RCP FUND VIII LP	-13,498	3,070	
RCP FUND IX LP	-891	-25,852	
RCP DIRECT II LP	-74,501	-120,820	
RCP DIRECT III LP	-25,466	-25,062	
WAYZATA OPP FUND LLC	413	6,830	
WAYZATA OPP FUND II LP	-194,153	-6,193	
WAYZATA OPP FUND III LP	-5,556	-9,010	
VILLAGE GREEN	31,222	-8,032	
CREATION INV INDIA	-131	-131	
CREATION INV MEXICO	588	588	
IA MACRON LAM	-39	-39	
RCP X	-50,681	-44,208	
RCP XI	-25,046	-19,824	
RCP XII	-13,484	-9,461	
RCP XIII	-9,027	-9,027	
RCP SOF III	-26,276	-25,342	
CREATION INV SOCIAL III	-17,555	-28,092	
CREATION INV SOCIAL IV	-579	-579	
RCP FUND II	295		
RCP FUND III	-260		
CASH IN LIEU	39		

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Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP TAX EXEMPT INCOME	$ 12,183	$	$
TOTAL	$ -485,187	$ -418,374	$ 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	$ 10,000	$ 5,000	$	$ 5,000
TOTAL	$ 10,000	$ 5,000	$ 0	$ 5,000

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
BROKER FEES - MORGAN STANLEY	$ 8,785	$ 8,785	$	$
OTHER INVESTMENT FEES	9,731	9,731		
TOTAL	$ 18,516	$ 18,516	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL EXCISE TAXES	$ -26,500	$	$	$
TAXES, LICENSES, FEES	20			20
TOTAL	$ -26,480	$ 0	$ 0	$ 20

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
OFFICE SUPPLIES	316			316
DUES	11,127	2,067		9,060
PORTFOLIO DEDUCTIONS - K-1S	47,820	94,081		
MISCELLANEOUS	2,361	80		2,281
TOTAL	$ 61,624	$ 96,228	$ 0	$ 11,657

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	209,328	175,343	MARKET	175,343
CHARLES SCHWAB (2234) - SEE ATTACHED	14,499,770	12,592,751	MARKET	12,592,751
CREATION INV SOC VENT FD III	1,752,481	2,342,582	MARKET	2,342,582
CREATION SOCIAL VENTURES FUND IV LP		500,480	MARKET	500,480
CREATION INVESTMENTS INDIA LLC	143,333	341,758	MARKET	341,758
CREATION INVESTMENTS MEXICO LLC		251,297	MARKET	251,297
CREATION INV INDIA III, LLC		105,000	MARKET	105,000
IA MICRO-LAM LLC	9,985	9,946	MARKET	9,946
JP MORGAN - SEE ATTACHED	1,265,255	1,202,826	MARKET	1,202,826
RCP DIRECT III		241,313	MARKET	241,313
RCP DIRECT II LP	3,547,784	3,500,573	MARKET	3,500,573
RCP DIRECT LP	507,327	193,972	MARKET	193,972
RCP FUND IV LP	242,077	220,224	MARKET	220,224
RCP FUND IX LP	779,586	926,245	MARKET	926,245
RCP FUND VII LP	150,000		MARKET	
RCP FUND VIII LP	767,250	812,966	MARKET	812,966
RCP FUND X LP	463,824	721,799	MARKET	721,799
RCP FUND XI LP	56,018	231,402	MARKET	231,402
RCP FUND XII	22,209	57,204	MARKET	57,204
RCP FUND XIII LP		984	MARKET	984
RCP SECONDARY OPP FUND	238,131	193,254	MARKET	193,254
RCP SECONDARY OPP FUND II	2,283,775	2,305,213	MARKET	2,305,213
RCP SECONDARY OPP FUND III	7,869	-14,559	MARKET	-14,559
UBS - SEE ATTACHED	6,155,465	5,085,292	MARKET	5,085,292

Federal Statements

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
VILLAGE GREEN	$ 118,984	$ 21,258	MARKET	$ 21,258
WAYZATA OPP FUND II LP	148,192	158,460	MARKET	158,460
WAYZATA OPP FUND III LP	571,387	533,727	MARKET	533,727
WAYZATA OPP FUND LLC	99,377		MARKET	
TOTAL	$ 34,049,457	$ 32,721,360		$ 32,721,360

Federal Statements

Statement 7 - Form 990-PF, Part II, Line 22 - Other Liabilities

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

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

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	$ 2,148,304
TOTAL	$ 2,148,304

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 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 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	693,090
MICHAEL WOLOHAN	453,050
TOTAL	$ 1,593,790

Statement 11 - 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	$ -30,297	$
RCP FUND IV LP			16	-2,130	
RCP SECONDARY OPP FUND			16	-1,912	
RCP SECONDARY OPP FUND II			16	-62,890	
RCP FUND VIII LP			16	3,070	
RCP FUND IX LP			16	-25,852	
RCP DIRECT II LP			16	-120,820	
RCP DIRECT III LP			16	-25,062	
WAYZATA OPP FUND LLC			16	6,830	
WAYZATA OPP FUND II LP			16	-6,193	
WAYZATA OPP FUND III LP			16	-9,010	
VILLAGE GREEN			16	-8,032	
CREATION INV INDIA			16	-131	
CREATION INV MEXICO			16	588	
IA MACRON LAM			16	-39	
RCP X			16	-44,208	
RCP XI			16	-19,824	
RCP XII			16	-9,461	
RCP XIII			16	-9,027	
RCP SOF III			16	-25,342	
CREATION INV SOCIAL III			16	-28,092	
CREATION INV SOCIAL IV			16	-579	

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

Description	Business Code	Unrelated Amount	Exclusion Code	Exclusion Amount	Related Income
RCP DIRECT LP - UBI	900099	$ -20,164		$	$
RCP FUND IV LP - UBI	900099	-2,214			
RCP SECONDARY OPP FUND - UB	900099	-1,665			
RCP SECONDARY OPP II - UBI	900099	16,562			
RCP FUND VIII LP - UBI	900099	1,618			
RCP FUND IX LP - UBI	900099	-720			
RCP DIRECT II LP - UBI	900099	91,912			
RCP DIRECT III LP - UBI	900099	-404			
WAYZATA OPP FUND LLC	900099	-6,417			
WAYZATA OPP FUND II LP - UB	900099	49,998			
WAYZATA OPP FUND III LP - U	900099	789			
VILLAGE GREEN - UBI	900099	39,254			
RCP FUND X LP - UBI	900099	-3,651			
RCP FUND XI LP - UBI	900099	-3,938			
RCP FUND XII LP - UBI	900099	-4,023			
RCP SOF III - UBI	900099	-934			
CASH IN LIEU			16	39	
PARTNERSHIP TAX EXEMPT INCO			16	12,183	
TOTAL		$ 156,003		$ -406,191	$ 0

Schwab One® Account of
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/18

Account Number
-1571

Investment Detail - Equities

	Quantity	Market Price	Market Value
Equities			
APACHE CORP SYMBOL: APA	500.0000	26.25000	13,125.00
ATLAS AIR WORLDWIDE SYMBOL: AAWW	700.0000	42.19000	29,533.00
COVANTA HOLDING CORP SYMBOL: CVA	2,500.0000	13.42000	33,550.00

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Schwab One® Account of
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/18

Account Number
-1571

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value
Equities (continued)			
KINDER MORGAN INC SYMBOL· KMI	3,672.0000	15.38000	56,475.36
U S G CORP SYMBOL· USG	1,000.0000	42.66000	42,660.00
Total Equities	8,372.0000		175,343.36

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Schwab One® Account of
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/18

Account Number
-2234

Investment Detail - Equities

	Quantity	Market Price	Market Value
Equities			
APACHE CORP SYMBOL: APA	10,000.0000	26.25000	262,500.00

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Schwab One® Account of
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/18

Account Number
-2234

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis
CONOCOPHILLIPS SYMBOL: COP	2,500.0000	62.35000	155,875.00
COVANTA HOLDING CORP SYMBOL: CVA	10,000.0000	13.42000	134,200.00
EXXON MOBIL CORP SYMBOL: XOM	1.800.0000	68.19000	122.742.00
HUNTINGTON BANCSHS SYMBOL HBAN	7,466.0000	11.92000	88,994.72
KINDER MORGAN INC SYMBOL. KMI	10,577.0000	15.38000	162,674.26
LOWES COMPANIES INC SYMBOL LOW	31,128.0000	92.36000	2,874,982.08
NEOGEN CORP SYMBOL: NEOG	97,970.0000	57.00000	5,584,290.00
NEWMONT MINING CORP SYMBOL NEM	1,250.0000	34.65000	43,312.50

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Schwab One® Account of
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/18

Account Number
-2234

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value
Equities (continued)			
NUTRIEN LTD F SYMBOL: NTR	2,000.0000	47.00000	94,000.00
SOUTHWEST AIRLINES SYMBOL: LUV	15,000.0000	46.48000	697,200.00
STEELCASE INC CLASS A SYMBOL: SCS	5,000.0000	14.83000	74,150.00
STRYKER CORP SYMBOL: SYK	13,400.0000	156.75000	2,100,450.00
TRANSOCEAN INC NEW F SYMBOL: RIG	10,000.0000	6.94000	69,400.00

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Schwab One® Account of
WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/18

Account Number
-2234

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value
Equities (continued)			
U S G CORP SYMBOL: USG	3,000.0000	42.66000	127,980.00
Total Equities	221,091.0000		12,592,750.56

UBS

Account name. WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/18

Equities

Mutual funds

Holding	Value on Dec 31 ($)
AMERICAN FUNDS EURO	
PACIFIC GROWTH FUND CL A	
Symbol AEPGX	
Trade date Feb 14, 06	1,741,151 71
Total reinvested	298,207 13
EAI $27,821 Current yield 1 36%	
Security total	2,039,358 83
OPPENHEIMER EMERGING	
MARKETS INNVTRS FUND	
CLASS A	
Symbol EMIAX	
Trade date Dec 11, 14	253 110 86
Trade date Mar 27, 15	124,860 49
Trade date Jun 30 15	59,571 35
Trade date Aug 12, 15	64,742 47
Trade date Aug 25, 15	70,273 24
Trade date Sep 24, 15	70,896 71
Trade date Nov 2, 15	66,355 28
Trade date Dec 1, 15	66,513 08
Trade date Dec 10, 15	68,466 95
Trade date Jan 20, 16	73,698 95
EAI $2,258 Current yield 0 25%	
Security total	918,489 39

UBS

Account name. WOLOHAN FAMILY FOUNDATION
990-PF, Part II, Line 13
12/31/18

Your assets › Equities › Mutual funds (continued)

Holding	Value on Dec 31 ($)
OPPENHEIMER DEVELOPING	
MARKETS FUND CL A	
Symbol ODMAX	
Trade date May 4, 05	449,685 43
Trade date Oct 4, 05	468,595 95
Trade date Dec 6, 05	231,456 01
Trade date Dec 7, 05	187,121 33
Trade date May 6, 11	379,381 55
Total reinvested	411,203 31
EAI $5,964 Current yield 0 28%	
Security total	2,127,443 57
Total	**$5,085,291.79**