

EXTENDED TO NOVEMBER 15, 2019

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Form 990-PF

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

OMB No. 1545-0052

► Do not enter social security numbers on this form as it may be made public.  
► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning

, and ending

Name of foundation

THE DOUGLAS F. ALLISON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

3707 W. MAPLE ROAD

210

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

BLOOMFIELD HILLS, MI 48301

G Check all that apply:

Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) J Accounting method:  Cash  Accrual  
 Other (specify) \$ 28,394,492. (Part I, column (d) must be on cash basis.)

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		712,498.	712,498.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,872,890.			
b Gross sales price for all assets on line 6a		18,574,941.			
7 Capital gain net income (from Part IV, line 2)			1,872,890.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		255,148.	255,148.		STATEMENT 2
12 Total Add lines 1 through 11		2,840,536.	2,840,536.		
13 Compensation of officers, directors, trustees, etc		102,500.	66,625.		35,875.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		10,068.	6,544.		3,524.
16a Legal fees					
b Accounting fees	STMT 3	9,000.	4,500.		4,500.
c Other professional fees	STMT 4	177,651.	177,651.		0.
17 Interest					
18 Taxes	STMT 5	102,327.	27,307.		20.
19 Depreciation and depletion					
20 Occupancy		14,940.	9,711.		5,229.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 6	71,597.	70,696.		901.
24 Total operating and administrative expenses. Add lines 13 through 23		488,083.	363,034.		50,049.
25 Contributions, gifts, grants paid		1,500,000.			1,500,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,988,083.	363,034.		1,550,049.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		852,453.			
b Net investment income (if negative, enter -0-)			2,477,502.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II. Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing		240,687.	226,496.	226,496.
2 Savings and temporary cash investments		50,507.	260,385.	260,385.
3 Accounts receivable ►	631.			
Less: allowance for doubtful accounts ►		25.	631.	631.
4 Pledges receivable ►				
Less: allowance for doubtful accounts ►				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ►				
Less: allowance for doubtful accounts ►				
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U.S. and state government obligations				
b Investments - corporate stock				
c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ►				
Less accumulated depreciation ►				
12 Investments - mortgage loans				
13 Investments - other ►	STMT 8	32,366,322.	27,906,980.	27,906,980.
14 Land, buildings, and equipment: basis ►				
Less accumulated depreciation ►				
15 Other assets (describe ►)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		32,657,541.	28,394,492.	28,394,492.
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				
22 Other liabilities (describe ►)				
23 Total liabilities (add lines 17 through 22)		0.	0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31				
27 Capital stock, trust principal, or current funds		0.	0.	0.
28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	0.
29 Retained earnings, accumulated income, endowment, or other funds		32,657,541.	28,394,492.	28,394,492.
30 Total net assets or fund balances		32,657,541.	28,394,492.	28,394,492.
31 Total liabilities and net assets/fund balances		32,657,541.	28,394,492.	28,394,492.

## 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	32,657,541.
2 Enter amount from Part I, line 27a	2	852,453.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	33,509,994.
5 Decreases not included in line 2 (itemize) ►	5	5,115,502.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,394,492.

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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.)
<b>1a SHORT TERM CAPITAL GAIN/LOSS FROM K-1'S</b>			P		
<b>b LONG TERM CAPITAL GAIN FROM K-1'S</b>			P		
<b>c 1256 CAPITAL GAIN</b>			P		
<b>d PUBLICLY TRADED SECURITIES</b>					<b>12/31/18</b>
<b>e</b>					
(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))		
<b>a -187,654.</b>					<b>-187,654.</b>
<b>b 481,653.</b>					<b>481,653.</b>
<b>c -9,070.</b>					<b>-9,070.</b>
<b>d 18,290,012.</b>		<b>16,702,051.</b>			<b>1,587,961.</b>
e Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					<b>-187,654.</b>
b					<b>481,653.</b>
c					<b>-9,070.</b>
d					<b>1,587,961.</b>
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		<b>1,872,890.</b>
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). If (loss), enter -0- in Part I, line 8	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }		3		<b>N/A</b>

## 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	<b>296,720.</b>	<b>30,672,613.</b>	<b>.009674</b>
2016	<b>40,309.</b>	<b>6,724,188.</b>	<b>.005995</b>
2015	<b>55,313.</b>	<b>264,534.</b>	<b>.209096</b>
2014	<b>0.</b>	<b>50,827.</b>	<b>.000000</b>
2013			
2 Total of line 1, column (d)			<b>2 .224765</b>
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			<b>3 .056191</b>
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			<b>4 31,428,069.</b>
5 Multiply line 4 by line 3			<b>5 1,765,975.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)			<b>6 24,775.</b>
7 Add lines 5 and 6			<b>7 1,790,750.</b>
8 Enter qualifying distributions from Part XII, line 4			<b>8 1,550,049.</b>

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2018 estimated tax payments and 2017 overpayment credited to 2018

6a 52,099.

b Exempt foreign organizations - tax withheld at source

6b 0.

c Tax paid with application for extension of time to file (Form 8868)

6c 58,000.

d Backup withholding erroneously withheld

6d 0.

7 Total credits and payments. Add lines 6a through 6d

7 110,099.

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

8 9.

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 60,540.

11 Enter the amount of line 10 to be: Credited to 2019 estimated tax ►

60,540. Refunded ►

11 0.

## Part VII-A Statements Regarding Activities

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?

Yes  No 1a 

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities

1b 

c Did the foundation file Form 1120-POL for this year?

1c 

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

1c 

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 

If "Yes," attach a detailed description of the activities.

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 

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a 

N/A

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b 

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 If "Yes," attach the statement required by *General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

6 

• 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?

7 

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

8a Enter the states to which the foundation reports or with which it is registered. See instructions. ►

8a 

MI

8b 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 explanation9 

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 tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV

10 

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

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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? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>KEVIN KRAL</u> Telephone no. ► <u>734-354-9720</u> Located at ► <u>3707 MAPLE RD., SUITE 210, BLOOMFIELD HILLS, MI</u> ZIP+4 ► <u>48301</u>		
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	► <u>N/A</u>
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes X No

## 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	► 1b	X
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?	► 1c	X
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)): 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? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	► 2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> X 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.)	► 3b	N/A
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

## 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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 Organizations relying on a current notice regarding disaster assistance, check here	N/A ► <input type="checkbox"/>	5b	
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	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.

(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
KEVIN KRAL 3707 W. MAPLE RD., SUITE 210 BLOOMFIELD HILLS, MI 48301	DIRECTOR, TREASURER 7.00	38,500.	0.	0.
SARAH H. ALLISON 3707 W. MAPLE RD., SUITE 210 BLOOMFIELD HILLS, MI 48301	DIRECTOR, PRESIDENT 5.00	32,000.	0.	0.
EDWARD A. SCHWARTZ 3707 W. MAPLE RD., SUITE 210 BLOOMFIELD HILLS, MI 48301	DIRECTOR, SECRETARY 5.00	32,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

► 0

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**Part VIII** **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*
**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
<b>NONE</b>		

**Total number of others receiving over \$50,000 for professional services**

►

**0**
**Part IX-A** **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

**Expenses**

1	<b>N/A</b>	
2		
3		
4		

**Part IX-B** **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

**Amount**

1	<b>N/A</b>	
2		
3		
<b>Total. Add lines 1 through 3</b>		<b>0.</b>

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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

b Average of monthly cash balances

c Fair market value of all other assets

d Total (add lines 1a, b, and c)

e Reduction claimed for blockage or other factors reported on lines 1a and

1c (attach detailed explanation)

2 Acquisition indebtedness applicable to line 1 assets

3 Subtract line 2 from line 1d

4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)

5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4

6 Minimum investment return. Enter 5% of line 5

1a	31,502,406.
1b	404,263.
1c	
1d	31,906,669.
1e	0.
2	0.
3	31,906,669.
4	478,600.
5	31,428,069.
6	1,571,403.

**[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

2a Tax on investment income for 2018 from Part VI, line 5

1	1,571,403.
2a	49,550.

b Income tax for 2018. (This does not include the tax from Part VI.)

2b	
2c	49,550.

c Add lines 2a and 2b

3	1,521,853.
4	0.

3 Distributable amount before adjustments. Subtract line 2c from line 1

4	0.
5	1,521,853.

4 Recoveries of amounts treated as qualifying distributions

5	1,521,853.
6	0.

5 Add lines 3 and 4

6	0.
7	1,521,853.

6 Deduction from distributable amount (see instructions)

7	1,521,853.
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7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1

**[Part XII] Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:

1a	1,550,049.
1b	0.

a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26

2	
3a	

b Program-related investments - total from Part IX-B

3b	
4	1,550,049.

2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes

4	1,550,049.
5	0.

3 Amounts set aside for specific charitable projects that satisfy the:

5	0.
6	1,550,049.

a Suitability test (prior IRS approval required)

6	1,550,049.
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b Cash distribution test (attach the required schedule)

3a	
3b	

4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4

3b	
4	1,550,049.

5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

4	1,550,049.
5	0.

income. Enter 1% of Part I, line 27b

5	0.
6	1,550,049.

6 Adjusted qualifying distributions Subtract line 5 from line 4

6	1,550,049.
---	------------

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,521,853.
2 Undistributed income, if any, as of the end of 2018			1,464,252.	
a Enter amount for 2017 only				
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 1,550,049.			1,464,252.	
a Applied to 2017, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2018 distributable amount				85,797.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				1,436,056.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2019 Subtract lines 7 and 8 from line 6a	0.			
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				

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

N/A

a 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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2	a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Prior 3 years			(e) Total
		(a) 2018	(b) 2017	(c) 2016	
b	85% of line 2a				
	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				
	Qualifying distributions made directly for active conduct of exempt activities.				
3	Subtract line 2d from line 2c				
	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).)

**NONE**

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.

**NONE**

**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.

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

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

#### **c. Any submission deadlines:**

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
<b>a Paid during the year</b>				
MACKINAC CENTER FOR PUBLIC POLICY 140 W MAIN ST MIDLAND, MI 48640	N/A	PC	GENERAL SUPPORT	250,000.
SALVATION ARMY 16130 NORTHLAND DR SOUTHFIELD, MI 48075	N/A	PC	GENERAL SUPPORT	250,000.
UNIVERSITY OF DETROIT MERCY 4001 W MCNICOLS RD DETROIT, MI 48221	N/A	PC	GENERAL SUPPORT	250,000.
LOYOLA HIGH SCHOOL 15325 PINEHURST ST DETROIT, MI 48238	N/A	PC	GENERAL SUPPORT	250,000.
ROSE HILL FOUNDATION 151 S OLD WOODWARD AVE STE 200 BIRMINGHAM, MI 48009	N/A	PC	GENERAL SUPPORT	250,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 1,500,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

**THE DOUGLAS F. ALLISON FOUNDATION**

47-2307697

## **Part XV      Supplementary Information**

### 3 Grants and Contributions Paid During the Year (Continuation)

## Part XVI-A Analysis of Income-Producing Activities

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Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income
	(a) Business code	(b) Amount		
1 Program service revenue:				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		14	712,498.	
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		01	255,148.	
8 Gain or (loss) from sales of assets other than inventory		18	1,872,890.	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)		0.	2,840,536.	0.
13 Total Add line 12, columns (b), (d), and (e)			13	2,840,536.
(See worksheet in line 13 instructions to verify calculations.)				

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

**Part XVIII** Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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**

- (2) Other assets**
- b Other transactions:**
  - (1) Sales of assets to a noncharitable exempt organization**
  - (2) Purchases of assets from a noncharitable exempt organization**
  - (3) Rental of facilities, equipment, or other assets**
  - (4) Reimbursement arrangements**
  - (5) Loans or loan guarantees**
  - (6) Performance of services or membership or fundraising solicitations**

c. Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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.

**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  
H

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 instr

Signature of officer or trustee

Date

## ► TRUSTEE

**Title**

Signature of officer or trustee		Date	Title			
<b>Paid Preparer Use Only</b>	Print/Type preparer's name		Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<b>LYNNE M. HUISMANN</b>		<b>LYNNE M. HUISMANN</b>	<b>11/07/19</b>	<b>P00053811</b>	
	Firm's name ► <b>PLANTE &amp; MORAN, PLLC</b>				Firm's EIN ► <b>38-1357951</b>	
	Firm's address ► <b>2601 CAMBRIDGE CT., STE. 500 AUBURN HILLS, MI 48326</b>				Phone no. <b>(248) 375-7100</b>	

## FORM 990-PF

## DIVIDENDS AND INTEREST FROM SECURITIES

## STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS FROM K-1S	348,204.	0.	348,204.	348,204.	
DIVIDENDS FROM WELLS FARGO	160,463.	0.	160,463.	160,463.	
INTEREST FROM K-1S	200,291.	0.	200,291.	200,291.	
INTEREST FROM WELLS FARGO	3,540.	0.	3,540.	3,540.	
TO PART I, LINE 4	712,498.	0.	712,498.	712,498.	

## FORM 990-PF

## OTHER INCOME

## STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME FROM K-1S	234,871.	234,871.	
OTHER INCOME FROM WELLS FARGO	20,267.	20,267.	
ORDINARY INCOME FROM K-1S	10.	10.	
TOTAL TO FORM 990-PF, PART I, LINE 11	255,148.	255,148.	

## FORM 990-PF

## ACCOUNTING FEES

## STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,000.	4,500.		4,500.
TO FORM 990-PF, PG 1, LN 16B	9,000.	4,500.		4,500.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	54,755.	54,755.		0.
NEPC CONSULTING FEES	105,638.	105,638.		0.
WELLS FARGO CUSTODIAL FEES	17,258.	17,258.		0.
TO FORM 990-PF, PG 1, LN 16C	177,651.	177,651.		0.

## FORM 990-PF

## TAXES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE OF MICHIGAN TAXES FROM K-1 - FOREIGN TAXES	20.	0.		20.
PAID	27,307.	27,307.		0.
TAXES	75,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	102,327.	27,307.		20.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	95.	95.		0.
TELEPHONE, TELECOMMUNICATIONS	1,263.	821.		442.
PAYROLL SERVICE EXPENSE	806.	524.		282.
FROM K-1 - OTHER EXPENSES	68,927.	68,927.		0.
POSTAGE AND MAILING	6.	4.		2.
OFFICE EXPENSE	500.	325.		175.
TO FORM 990-PF, PG 1, LN 23	71,597.	70,696.		901.

## FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED GAIN AND LOSSES	4,143,431.
K-1 INCOME/LOSS	972,071.
<b>TOTAL TO FORM 990-PF, PART III, LINE 5</b>	<b>5,115,502.</b>

## FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
IONIC VOLATILITY ARBITRAGE FUND II LTD	COST	441,060.	441,060.
ALLIANZGI STRUCTURED ALPHA 1000 LLC	COST	857,384.	857,384.
COLCHESTER LOCAL MARKETS	COST	1,162,351.	1,162,351.
LAZARD EMERGING MARKETS SMALL CAP EQUITY TRUST	COST	839,131.	839,131.
PRISMA SPECTRUM FUND LTD	COST	46,084.	46,084.
VANGUARD INFLATION PROTECTED	COST	1,232,944.	1,232,944.
STATE STREET REAL ASSET NON-LENDING COMMON TRUST FUND	COST	1,398,219.	1,398,219.
AQR GLOBAL RISK AND STYLE	COST	1,114,900.	1,114,900.
CF DV DYNAMIC GROWTH FD	COST	1,161,352.	1,161,352.
WELLINGTON TRUST COMPANY	COST	1,166,086.	1,166,086.
IR&M CORE BOND FUND II	COST	1,970,956.	1,970,956.
ARTISAN GLOBAL OPPORTUNITIES FUND	COST	1,293,215.	1,293,215.
GLOBAL EQUITIES LONG-ONLY FUND LP	COST	1,846,044.	1,846,044.
ACADIAN NON-US ALL CAP EQUITY FUND	COST	1,534,762.	1,534,762.
AQR DELTA XN OFFSHORE	COST	1,509,348.	1,509,348.
BAXTER STREET OFFSHORE FUND, LTD	COST	66,104.	66,104.
STATE STREET RUSSELL 3000 INDEX	COST		
NON-LENDING		2,410,394.	2,410,394.
JOHN HANCOCK INCOME FUND CLASS R6	COST	1,860,447.	1,860,447.
BNY MELLON	COST	2,213.	2,213.
STATE STREET GLOBAL ADVISORS MSCI	COST	3,016,267.	3,016,267.
VANGUARD SHORT-TERM INFLATION	COST	155,388.	155,388.
ALLIANZGI INTERNATIONAL SMALL CAP	COST	1,320,342.	1,320,342.
BLACKSTONE PARTNERS OFFSHORE	COST	909,768.	909,768.
NEW HAMPSHIRE	COST	592,221.	592,221.
<b>TOTAL TO FORM 990-PF, PART II, LINE 13</b>		<b>27,906,980.</b>	<b>27,906,980.</b>