



Form 990-PF

Department of the Treasury
Internal Revenue Service

2949114616300 8

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

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.

Name of foundation

ALSDORF FOUNDATION
C/O MARILYN ALSDORF

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

209 EAST LAKE SHORE DRIVE

Room/suite
15W

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

CHICAGO, IL 60611

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) **\$ 7,513,776.** (Part I, column (d) must be on cash basis.)J Accounting method: Cash Accrual
 Other (specify) _____

		(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			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments				
3	Dividends and interest from securities	332.	332.		STATEMENT 1
5a	Gross rents	88,855.	88,855.		STATEMENT 2
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	1,603,607.			
7	Capital gain net income (from Part IV, line 2)		699,913.		
8	Net short-term capital gain			699,913.	
9	Income modifications Gross sales less returns and allowances				
10a	b Less Cost of goods sold c Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11 OPEN, UT	789,100.	789,100.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages	36,958.	11,087.		0.
15	Pension plans, employee benefits	5,392.	1,618.		0.
16a	Legal fees STMT 3	153,805.	0.		0.
b	Accounting fees STMT 4	20,954.	10,477.		0.
c	Other professional fees STMT 5	37,597.	37,597.		0.
17	Interest				
18	Taxes STMT 6	6,315.	1,953.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	2,157.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	263,178.	62,732.		0.
25	Contributions, gifts, grants paid	53,274.			53,274.
26	Total expenses and disbursements Add lines 24 and 25	316,452.	62,732.		53,274.
27	Subtract line 26 from line 12:	472,648.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		726,368.		
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				
	2 Savings and temporary cash investments		712,735.	852,809.	852,809.
	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				
	7 Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
Assets	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations	STMT 8	201,728.	202,330.	230,957.
	b Investments - corporate stock	STMT 9	2,327,372.	1,958,252.	3,850,369.
	c Investments - corporate bonds	STMT 10	126,366.	850,985.	820,915.
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation				
	12 Investments - mortgage loans				
	13 Investments - other	STMT 11	1,442,176.	1,418,649.	1,758,726.
	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)		4,810,377.	5,283,025.	7,513,776.
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				
	22 Other liabilities (describe ►)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <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.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds		4,810,377.	5,283,025.	
	30 Total net assets or fund balances		4,810,377.	5,283,025.	
	31 Total liabilities and net assets/fund balances		4,810,377.	5,283,025.	

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	4,810,377.
2 Enter amount from Part I, line 27a	2	472,648.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	5,283,025.
5 Decreases not included in line 2 (itemize) ►	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,283,025.

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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 NORTHERN TRUST #78051 (SEE ATTACHED)			P	VARIOUS	12/31/17	
b NORTHERN TRUST #78051 (SEE ATTACHED)			P	VARIOUS	12/31/17	
c 1326.26 SH MFB NORTHN FDS SHORT BD FD			P	04/01/13	04/25/17	
d CAPITAL GAINS DIVIDENDS						
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 21,822.			25,526.	-3,704.		
b 1,555,506.			852,611.	702,895.		
c 25,000.			25,557.	-557.		
d 1,279.				1,279.		
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) 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				-3,704.		
b				702,895.		
c				-557.		
d				1,279.		
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	699,913.		
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 } 3 N/A			3	N/A		

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?

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

Yes No

No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2016	24,710.	6,534,283.	.003782
2015	553,845.	6,228,955.	.088915
2014	43,560.	5,948,357.	.007323
2013	534,791.	6,055,995.	.088308
2012	571,417.	5,965,205.	.095792

2 Total of line 1, column (d)

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.

4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5.

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

8 Enter qualifying distributions from Part XII, line 4

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

2	.284120
3	.056824
4	7,157,959.
5	406,744.
6	7,264.
7	414,008.
8	53:274.

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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

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 2017 estimated tax payments and 2016 overpayment credited to 2017

b Exempt foreign organizations - tax withheld at source

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

d Backup withholding erroneously withheld

6a 5,200.

6b 0.

6c 0.

6d 0.

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

8 Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached9 Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**11 Enter the amount of line 10 to be: **Credited to 2018 estimated tax** ► Refunded ► 11**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?

1a Yes No

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 Yes No

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

1c Yes No

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

(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 Yes No

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 Yes No

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

N/A

4a Yes No

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

4b Yes No

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

5 Yes No If "Yes," attach the statement required by *General Instruction 7*.

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

6 Yes No

• 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 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 Yes No 8a Enter the states to which the foundation reports or with which it is registered. See instructions. ► 8b Yes No 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 Yes No

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Yes No

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)

	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>
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	<input checked="" type="checkbox"/>
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	<input checked="" type="checkbox"/>
14 The books are in care of ► <u>LAURA MURAOKA</u> Located at ► <u>209 EAST LAKE SHORE DRIVE, CHICAGO, IL</u>	Telephone no. ► <u>312-640-9900</u> ZIP+4 ► <u>60611</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	<input type="checkbox"/> N/A
16 At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

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

	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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"/> 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"/> 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	
Organizations relying on a current notice regarding disaster assistance, check here	► <input type="checkbox"/>	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c	<input checked="" type="checkbox"/>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? If "Yes," list the years ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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"/> No
b If "Yes," did it have excess business holdings in 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4a	<input checked="" type="checkbox"/>
	4b	<input checked="" type="checkbox"/>

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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))?	<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	N/A		
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	<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?	6b		<input checked="" type="checkbox"/> 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?	<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		
	7b		

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

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

(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 12		0.	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
NONE		

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	N/A	
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	N/A	
2		
3		

All other program-related investments. See instructions.

Total. Add lines 1 through 3

►

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	6,483,141.
b Average of monthly cash balances	1b	783,822.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	7,266,963.
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	7,266,963.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	109,004.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,157,959.
6 Minimum investment return. Enter 5% of line 5	6	357,898.

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	357,898.
2a Tax on investment income for 2017 from Part VI, line 5	2a	14,527.
b Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	14,527.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	343,371.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	343,371.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	343,371.

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	53,274.
b Program-related investments - total from Part IX-B	1b	0.
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	53,274.
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	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	53,274.

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

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Part XIII - Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				343,371.
2 Undistributed income, if any, as of the end of 2017			0.	
a Enter amount for 2016 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	277,773.			
b From 2013	239,518.			
c From 2014				
d From 2015	249,290.			
e From 2016				
f Total of lines 3a through e	766,581.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 53,274.			0.	
a Applied to 2016, 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 2017 distributable amount				53,274.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))	290,097.			290,097.
6 Enter the net total of each column as indicated below:	476,484.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				0.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	476,484.			
10 Analysis of line 9:				
a Excess from 2013	227,194.			
b Excess from 2014				
c Excess from 2015	249,290.			
d Excess from 2016				
e Excess from 2017				

ALSDORF FOUNDATION
C/O MARILYNN ALSDORF

Form 990-PF (2017)

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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
a Paid during the year				
ALLIANCE FRANCAISE DE CHICAGO 810 NORTH DEARBORN STREET CHICAGO, IL 60610	NONE	PUBLIC	EDUCATIONAL	1,000.
ALZHEIMER'S ASSOCIATION 8430 W. BRYN MAWR AVENUE, SUITE 800 CHICAGO, IL 60631	NONE	PUBLIC	HEALTHCARE	100.
AMERICAN ALLIANCE OF MUSEUMS PO BOX 741970 ATLANTA, GA 30374	NONE	PUBLIC	EDUCATIONAL	50.
AMERICAN CANCER SOCIETY PO BOX 7561 CHICAGO, IL 60680	NONE	PUBLIC	HEALTHCARE	100.
AMERICAN FEDERATION OF ARTS 305 EAST 47TH STREET, 10TH FLOOR NEW YORK, NY 10017	NONE	PUBLIC	EDUCATIONAL	500.
Total	SEE CONTINUATION SHEET(S)			► 3a 53,274.
b Approved for future payment				
NONE				
Total				► 3b 0.

Form 990-PF (2017)

Part XVI-A Analysis of Income-Producing Activities

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	(c) Exclu- sion code	(d) 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				14 332.	
4 Dividends and interest from securities			14	88,855.	
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	699,913.	
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.		789,100.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		789,100.
(See worksheet in line 13 instructions to verify calculations.)					

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

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.		

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 instr	
	► <i>Fred M. Brody</i>	5/10/2018	► <i>President</i>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	Signature of officer or trustee		Date	Title	

ALSDORF FOUNDATION
C/O MARILYNN ALSDORF

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
AMERICAN RED CROSS 431 18TH STREET NW WASHINGTON, DC 20006	NONE	PUBLIC	CIVIC	2,000.
ANTIQUARIAN SOCIETY (ART INSTITUTE) 111 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603	NONE	PUBLIC	EDUCATIONAL	500.
ART INSTITUTE OF CHICAGO 111 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603	NONE	PUBLIC	EDUCATIONAL	15,500.
ARTS CLUB OF CHICAGO 201 EAST ONTARIO STREET CHICAGO, IL 60611	NONE	PUBLIC	EDUCATIONAL	100.
ASPCA 424 EAST 92ND STREET NEW YORK, NY 10128	NONE	PUBLIC	CIVIC	100.
BENJAMIN MARSHALL SOCIETY 1243 RIDGEWOOD DRIVE NORTHBROOK, IL 60062	NONE	PUBLIC	EDUCATIONAL	100.
CHICAGO CHILD CARE SOCIETY 5467 SOUTH UNIVERSITY AVENUE CHICAGO, IL 60615	NONE	PUBLIC	CIVIC	100.
CHICAGO COUNCIL ON GLOBAL AFFAIRS 332 SOUTH MICHIGAN AVENUE CHICAGO, IL 60604	NONE	PUBLIC	CIVIC	100.
CHICAGO PUBLIC LIBRARY 20 NORTH MICHIGAN AVENUE CHICAGO, IL 60602	NONE	PUBLIC	EDUCATIONAL	1,000.
FRIENDS OF THE PARK 17 NORTH STATE STREET, SUITE 1450 CHICAGO, IL 60602	NONE	PUBLIC	EDUCATIONAL	100.
<u>Total from continuation sheets</u>				51,524.

ALSDORF FOUNDATION
C/O MARILYNN ALSDORF

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GARY COMER YOUTH CENTER 7200 S. INGLESIDE AVENUE <u>CHICAGO, IL 60619</u>	NONE	PUBLIC	EDUCATIONAL	100.
GOLDEN APPLE FOUNDATION 8 SOUTH MICHIGAN AVENUE, SUITE 700 <u>CHICAGO, IL 60603</u>	NONE	PUBLIC	EDUCATIONAL	500.
GREATER CHICAGO FOOD DEPOSITORY 4100 WEST ANN LURIE PLACE <u>CHICAGO, IL 60632</u>	NONE	PUBLIC	CIVIC	100.
HADLEY SCHOOL FOR THE BLIND 700 ELM STREET <u>WINNETKA, IL 60093</u>	NONE	PUBLIC	EDUCATIONAL	50.
INTERNATIONAL FOUNDATION FOR ART RESEARCH 500 FIFTH AVENUE, SUITE 935 <u>NEW YORK, NY 10110</u>	NONE	PUBLIC	EDUCATIONAL	1,000.
JAPANESE AMERICAN SERVICE COMMITTEE 4427 NORTH CLARK STREET <u>CHICAGO, IL 60640</u>	NONE	PUBLIC	EDUCATIONAL	300.
LAMBS FARM 14245 WEST ROCKLAND ROAD <u>LIBERTYVILLE, IL 60048</u>	NONE	PUBLIC	HEALTHCARE	500.
LEAGUE OF AMERICAN ORCHESTRAS 33 WEST 60TH STREET, 5TH FLOOR <u>NEW YORK, NY 10023</u>	NONE	PUBLIC	CIVIC	5,000.
LINCOLN PARK ZOO PO BOX 14903 <u>CHICAGO, IL 60614</u>	NONE	PUBLIC	EDUCATIONAL	500.
MARINE CORPS SCHOLARSHIP FOUNDATION 909 N. WASHINGTON STREET, SUITE 400 <u>ALEXANDRIA, VA 22314</u>	NONE	PUBLIC	EDUCATIONAL	1,000.
<u>Total from continuation sheets</u>				

ALSDORF FOUNDATION
C/O MARILYN ALSDORF

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
• Name and address (home or business)				
MEMORIAL SLOAN KETTERING CANCER CENTER 1275 YORK AVENUE NEW YORK, NY 10065	NONE	PUBLIC	HEALTHCARE	20.
METROPOLITAN FAMILY SERVICES - LEGAL AID SOCIETY 1 N. DEARBORN, SUITE 1000 CHICAGO, IL 60602	NONE	PUBLIC	CIVIC	1,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NONE	PUBLIC	EDUCATIONAL	80.
MUSEUM OF CONTEMPORARY ART 220 EAST CHICAGO AVENUE CHICAGO, IL 60611	NONE	PUBLIC	EDUCATIONAL	5,000.
NATURE CONSERVANCY 4245 NORTH FAIRFAX DRIVE ARLINGTON, VA 22203	NONE	PUBLIC	EDUCATIONAL	15.
NEWBERRY LIBRARY 60 WEST WALTON STREET CHICAGO, IL 60610	NONE	PUBLIC	EDUCATIONAL	250.
NORTH SHORE SENIOR CENTER 1779 WINNETKA ROAD NORTHFIELD, IL 60093	NONE	PUBLIC	HEALTHCARE	100.
NORTHWESTERN UNIVERSITY - BLOCK MUSEUM OF ART 1201 DAVIS STREET EVANSTON, IL 60208	NONE	PUBLIC	EDUCATIONAL	10,000.
PAWS 1997 NORTH CLYBOURN AVENUE CHICAGO, IL 60614	NONE	PUBLIC	CIVIC	1,000.
PHILANTROPY ROUNDTABLE 1730 M STREET, NW, SUITE 601 WASHINGTON, DC 20036	NONE	PUBLIC	CIVIC	500.
Total from continuation sheets				

ALSDORF FOUNDATION
C/O MARILYN ALSDORF

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PLANNED PARENTHOOD 18 S. MICHIGAN AVENUE, 6TH FLOOR CHICAGO, IL 606303	NONE	PUBLIC	HEALTHCARE	1,000.
POLICE ATHLETIC LEAGUE OF ILLINOIS 207 E. OHIO STREET, #211 CHICAGO, IL 60611	NONE	PUBLIC	CIVIC	15.
SMITHSONIAN INSTITUTE PO BOX 37012, MRC 707 WASHINGTON, DC 20013	NONE	PUBLIC	EDUCATIONAL	34.
ST. JUDE CHILDREN'S RESEARCH CENTER 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC	HEALTHCARE	500.
SUSAN G. KOMEN PO BOX 650309 DALLAS, TX 75265	NONE	PUBLIC	CIVIC	100.
THE FIELD MUSEUM 1400 S. LAKESHORE DRIVE CHICAGO, IL 60605	NONE	PUBLIC	EDUCATIONAL	250.
UNIVERSITY OF CHICAGO 5235 S. HARPER COURT, SUITE 450 CHICAGO, IL 60615	NONE	PUBLIC	EDUCATIONAL	500.
UNITED CANCER SUPPORT FOUNDATION 6700 BAUM DR KNOXVILLE, TN 37919	NONE	PUBLIC	CIVIC	10.
WTTW 5400 NORTH ST. LOUIS AVENUE CHICAGO, IL 60625	NONE	PUBLIC	CIVIC	500.
YALE UNIVERSITY PO BOX 2038 NEW HAVEN, CT 06521	NONE	PUBLIC	SCHOOL	2,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTERNAL REVENUE SERVICE NORTHERN TRUST ACCT #5924863	91. 241.	91. 241.	
TOTAL TO PART I, LINE 3	332.	332.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST ACCT #03-78051	70,412.	1,279.	69,133.	69,133.	
NORTHERN TRUST ACCT #03-78051 - O.I.D.	889.	0.	889.	889.	
NORTHERN TRUST ACCT #23-18114	18,833.	0.	18,833.	18,833.	
TO PART I, LINE 4	90,134.	1,279.	88,855.	88,855.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	153,805.	0.		0.
TO FM 990-PF, PG 1, LN 16A	153,805.	0.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	20,954.	10,477.		0.
TO FORM 990-PF, PG 1, LN 16B	20,954.	10,477.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES - SEGAL BRYANT & HAMILL	29,793.	29,793.		0.
INVESTMENT FEES - NORTHERN TRUST	7,804.	7,804.		0.
TO FORM 990-PF, PG 1, LN 16C	37,597.	37,597.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES PAID	3,295.	0.		0.
FOREIGN TAXES	1,496.	1,496.		0.
PAYROLL TAXES	1,524.	457.		0.
TO FORM 990-PF, PG 1, LN 18	6,315.	1,953.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ILLINOIS SECRETARY OF GENERAL	10.	0.		0.
ILLINOIS CHARITABLE BUREAU FUND	15.	0.		0.
MISCELLANEOUS EXPENSES	982.	0.		0.
TRAVEL, CONFERENCE & MEETINGS	1,150.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,157.	0.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT

8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
100,000 SOUTH SAN ANTONIO TX INDPT SCH DIST 4.607% DUE 08/15/24		X	100,000.	105,853.
NORTHERN TRUST ACCT #03-78051 (SEE ATTACHED)		X	102,330.	125,104.
TOTAL U.S. GOVERNMENT OBLIGATIONS			102,330.	125,104.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			100,000.	105,853.
TOTAL TO FORM 990-PF, PART II, LINE 10A			202,330.	230,957.

FORM 990-PF

CORPORATE STOCK

STATEMENT

9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
1130 SH NORTHERN TRUST CORP NORTHERN TRUST ACCT #03-78051 (SEE ATTACHED)	100,197. 1,858,055.	112,876. 3,737,493.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,958,252.	3,850,369.

FORM 990-PF

CORPORATE BONDS

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST ACCT #03-78051 (SEE ATTACHED)	850,985.	820,915.
TOTAL TO FORM 990-PF, PART II, LINE 10C	850,985.	820,915.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
19693.75 SH MFB NORTHERN FDS SHORT BOND FD	COST	377,653.	369,652.
27574.18 MFO DOUBLELINE CORE FIXED INCOME FUND I	COST	297,022.	302,489.
4687.50 MFB NORTHERN HIGH YIELD FIXED INCOME	COST	30,000.	32,250.
NORTHERN TRUST ACCT #03-78051 (SEE ATTACHED)	COST	713,974.	1,054,335.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,418,649.	1,758,726.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
MARILYNN B. ALSDORF 209 EAST LAKE SHORE DRIVE CHICAGO, IL 60611	PRESIDENT/SECRETARY 1.00	0.	0.
ROBERT N. GRANT 209 EAST LAKE SHORE DRIVE CHICAGO, IL 60611	VICE PRESIDENT/SECRETARY 1.00	0.	0.
JEFFREY A. ALSDORF 209 EAST LAKE SHORE DRIVE CHICAGO, IL 60611	VICE PRESIDENT 1.00	0.	0.
JULIUS LEWIS 209 EAST LAKE SHORE DRIVE CHICAGO, IL 60611	DIRECTOR 1.00	0.	0.
BRIDGETTE ALSDORF 209 EAST LAKE SHORE DRIVE CHICAGO, IL 60611	DIRECTOR 1.00	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.