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Form 990-PF

Department of the Treasury

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

OMB No 1545-0052

=		Teveride service P information about 1 on		T dild its separat					22-	
		lendar year 2016 or tax year beginning of foundation			, 2016,	and endi		A. Campleron of anti-	, 20	
•							- 1	A Employer identification number		
_		PFF, INC.						81-071905		
i	Numbe	er and street (or P O box number if mail is not delivered	I to street address) Room/suite		B Telephone number (see instructions)					
							- }			
_		WEST WACKER DRIVE		·		7TH FI	LR	(312) 89	9-7902	
•	City or	town, state or province, country, and ZIP or foreign pos	tal code	•			- 1	_		
							- '	If exemption application pending, check here	ation is	
	CHI	CAGO, IL 60601	_							
G	Che	ck all that apply Initial return		Initial return	of a former p	ublic char	ity	D 1 Foreign organiza	tions, check here >	
		Final return	Γ	Amended ref	turn			2 Foreign organiza		
		Address change		Name change	е			85% test, check in computation .		
H	Che	ck type of organization X Section 501(c)(3)	exempt private f	oundation			•		
٢	_	ection 4947(a)(1) nonexempt charitable trust		Other taxable pr		tion	- [1		n status was terminated	
1				method X Ca		rual	一1.			
•		I /	-	specify)		,, ,,,	- []		in a 60-month termination (1)(1)(B), check here	
			•	(d) must be on cas	th hasis 1		一	ander section 507 (b	A.VOV GIOSKIIGIG	
r		Analysis of Revenue and Expenses (The		· · · · · · · · · · · · · · · · · · ·	2000 /	T			(d) Disbursements	
	CILL	total of amounts in columns (b), (c), and (d)		Revenue and expenses per	(b) Net inve		(c) Adjusted net	for charitable	
		may not necessarily equal the amounts in	e	books	incom	ne		income	purposes (cash basis only)	
_		column (a) (see instructions))		3,000,000.					(Cash Dasis Only)	
	1	Contributions, gifts, grants, etc., received (attach schedule).	ļ	3,000,000.					 	
	2	attach Sch B		420		422			AMCII. 1	
	3	Interest on savings and temporary cash investments.		432.		432.			ATCH 1	
	4	Dividends and interest from securities		 _					· · · · · · · · · · · · · · · · · · ·	
	5a	Gross rents						- 	<u></u>	
	ь	Net rental income or (loss)							<u> </u>	
e	6a	Net gain or (loss) from sale of assets not on line 10								
Revenue	b	Gross sales pnce for all assets on line 6a								
9	7	Capital gain net income (from Part IV, line 2) .				0.				
œ	8	Net short-term capital gain,								
	9	Income modifications								
	10 a	Gross sales less returns and allowances ,							<u> </u>	
	Ь	Less Cost of goods sold .								
		Gross profit or (loss) (attach schedule)								
	11	Other income (attach schedule)								
	12	Total. Add lines 1 through 11		3,000,432.		432.				
_	13	Compensation of officers, directors, trustees, etc		0.						
es	14	Other employee salaries and wages								
nses	4.5	Pension plans, employee benefits								
be	16 a	Legal fees (attach schedule)							<u> </u>	
Expe	""	Accounting fees (attach schedule)ATCH 2		2,000.		2,000.			 	
è	b	Other professional fees (attach schedule)			L 	-,			 	
aţi	17 18 19 20 21									
šť	<u>'</u> '	Interest		16.					15	
Ë	118	Taxes (attach schedule) (see Instructions) [-3-]			<u> </u>					
Ξ	19	Depreciation (attach schedule) and depletion 9	51-						 	
A	20	Occupancy 9 .MAY .1 .5. 2017.) 							
ק	21	Travel, conferences, and meetings	<u> </u>		<u> </u>				 	
ā	22	Printing and publications Other expenses (attach schedule) ATCH	<u> </u>	000		70			050	
ing	23 24 25	Other expenses (attach schedule) ATCH 4		928.		78.			850	
ati	24	Total operating and administrative expenses		0.04.		2 222			0.55	
Jec		Add lines 13 through 23		2,944.		2,078.			865	
ŏ	25	Contributions, gifts, grants paid		115,000.	<u></u> .				115,000	
_	26	Total expenses and disbursements Add lines 24 and 25		117,944.		2,078.		0.	115,865	
	27	Subtract line 26 from line 12								
	a	Excess of revenue over expenses and disbursements		2,882,488.						
	b	Net investment income (if negative, enter -0-)				0.				
	С	Adjusted net income (if negative, enter -0-).								

JSA For Paperwork Reduction Act Notice, see instructions. 6E1410 1 000 3177KO 1143 5/3/2017 9:53:

Form 990-PF (2016)

Part I	Attached schedules and amounts in the	Beginning of year	End o	r year
Fair	Balance Sheets description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	5,000,043.	5,382,531.	5,382,531
3	Accounts receivable		nana was sa sa makata na asawa wasan ma	~
	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 (attach schedule)			
	Less allowance for doubtful accounts ▶	1		
g o				
ssets 6 8	Inventories for sale or use			
	Prepaid expenses and deferred charges			
100	Investments - U S and state government obligations (attach schedule).			
b	Investments - corporate stock (attach schedule)			
11 C	Investments - corporate bonds (attach schedule)	- Ja do		
1	and equipment basis		1	11 15 No 14 14
	Less accumulated depreciation (attach schedule)			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 5		2,500,000.	2,551,796
14	equipment basis	37 2		
1	Less accumulated depreciation (attach schedule)	i . <u></u>		·
15	Other assets (describe)		·	
16	Total assets (to be completed by all filers - see the			
	instructions Also, see page 1, item I)	5,000,043.	7,882,531.	7,934,327
17	Accounts payable and accrued expenses			
18	Grants payable		 	
1	Deferred revenue	. 1		
20	Loans from officers, directors, trustees, and other disqualified persons.			《
든 21	Mortgages and other notes payable (attach schedule)			
Ciabilities 20 21 22 22 22 22 22 22 22 22 22 22 22 22	Other liabilities (describe)			
)			
23	Total liabilities (add lines 17 through 22)	0.	0.	4. 4.
	Foundations that follow SFAS 117, check here			
တ္တ	and complete lines 24 through 26 and lines 30 and 31.			
Balances 25	-			
E 24	Unrestricted		_ · - · · -	* 1
	Temporarily restricted			, **
면 ²⁶	Foundations that do not follow SFAS 117			*
Net Assets or Fund 22 23 30 31				
5	check here and complete lines 27 through 31.			
g 27	Capital stock, trust principal, or current funds			No.
28	Paid-in or capital surplus, or land, bldg, and equipment fund	5 000 010	7 000 501	
ý 29	Retained earnings, accumulated income, endowment, or other funds	5,000,043.	7,882,531.	
30	Total net assets or fund balances (see instructions)	5,000,043.	7,882,531.	
Ž 31	Total liabilities and net assets/fund balances (see			
_L	instructions)	5,000,043.	7,882,531.	1
	Analysis of Changes in Net Assets or Fund Bala			
	al net assets or fund balances at beginning of year - Part			
end	l-of-year figure reported on prior year's return)		1	5,000,043
	er amount from Part I, line 27a			2,882,488
	I lines 1, 2, and 3			7,882,531
	creases not included in line 2 (itemize) ▶		5	
	al net assets or fund balances at end of year (line 4 minus	line 5) - Part II. column (b		7,882,531
	or join time a minute		<u></u>	Form 990-PE (2016)

JSA

Page	3

2-story br	ick warehouse, or common stock, 200	(e.g., real estate, 0 shs MLC Co)	acquired P - Purchase D - Donation		(d) Date so (mo , day, y
a					
b					
<u>c</u>					-
<u>d</u>				 	
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h) Gain or (lo	
	(or allowable)	plus expense of sale		(e) plus (f) minu	s (g)
a					
<u>b</u>					<u></u>
d .		 			-
9					
	nowing gain in column (h) and owne	d by the foundation on 12/31/69		Cause (Cal. (b) as	
(I) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		Gains (Col. (h) ga (k), but not less the Losses (from col.	han -0-) or
1					
5	 				
;					
1				 	
,					
Capital gain net income	or (not canital loce)	gain, also enter in Part I, line 7 (loss), enter -0- in Part I, line 7	2		<u>.</u> .
Net short-term capital or	ain or (loss) as defined in section	• •			
		structions) If (loss), enter -0- in			
		i 1	3		
r optional use by domestic ection 4940(d)(2) applies, I s the foundation liable for t	private foundations subject to the leave this part blank the section 4942 tax on the distri	he section 4940(a) tax on net investration to the section 4940 but able amount of any year in the base of the section to the section 4940 but able amount of any year in the base of the section 4940 but able amount of any year in the base of the section 4940 but able amount of any year in the base of the section 4940 but able to the s	ment inco		Yes X
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r optional use by domestic ection 4940(d)(2) applies, I s the foundation liable for t (es," the foundation does r Enter the appropriate am (a) Base period years	private foundations subject to the leave this part blank the section 4942 tax on the distribution qualify under section 4940(e) nount in each column for each years.	the section 4940(a) tax on net investration butable amount of any year in the base of the complete this part the dear, see the instructions before making (c)	ment inco	d?	tio
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r optional use by domestic rection 4940(d)(2) applies, I set the foundation liable for the feet," the foundation does of the Enter the appropriate and (a) Base period years lendar year (or tax year beginning in) 2015 2014 2013 2012 2011 Total of line 1, column (did Average distribution ration number of years the four Enter the net value of no Multiply line 4 by line 3. Enter 1% of net investment Add lines 5 and 6	private foundations subject to the private foundations subject to the deave this part blank the section 4942 tax on the distribution did qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions Adjusted qualifying distributions for the 5-year base period - divinct of the section has been in existence if the procharitable-use assets for 2016 ent income (1% of Part I, line 27b) ons from Part XII, line 4	butable amount of any year in the bath Do not complete this part ear, see the instructions before making (c) Net value of noncharitable-use assets 1,231,261. Ande the total on line 2 by 5, or by the less than 5 years. from Part X, line 5	ase perior ng any er 2 3 4 5 6 7	d? ntries (d) Distribution ra (col (b) divided by	941, 914
r optional use by domestic action 4940(d)(2) applies, I set the foundation liable for the feet," the foundation does on the feet," the foundation does on the feet, and the feet the appropriate and the feet the appropriate and the feet feet	private foundations subject to the private foundations subject to the deave this part blank the section 4942 tax on the distribution did qualify under section 4940(e) nount in each column for each year (b) Adjusted qualifying distributions Adjusted qualifying distributions for the 5-year base period - divinct of the section has been in existence if the procharitable-use assets for 2016 ent income (1% of Part I, line 27b) ons from Part XII, line 4	butable amount of any year in the bar Do not complete this part ear, see the instructions before making (c) Net value of noncharitable-use assets 1,231,261. Ande the total on line 2 by 5, or by the less than 5 years. from Part X, line 5	ase perior ng any er 2 3 4 5 6 7	d? ntries (d) Distribution ra (col (b) divided by	941, 914

Form	990-PF (2016) APMPFF, INC. 81-071	9050	F	age 4		
Par	tVI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948- see in	struc	tions)		
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	b Domestic foundations that meet the section 4940(e) requirements in Part V, check					
here ▶ X and enter 1% of Part I, line 27b						
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of $\mathcal I$					
	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					
3	Add lines 1 and 2			0.		
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			0.		
6	Credits/Payments					
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a					
b	Exempt foreign organizations - tax withheld at source					
	Tax paid with application for extension of time to file (Form 8868) 6c					
	Backup withholding erroneously withheld			^		
	Total credits and payments Add lines 6a through 6d			0.		
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8					
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0.		
	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid					
11 Dog	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded 11					
	t 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	1a	Yes	No X		
	participate or intervene in any political campaign?	ı a		-^ -		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see	1b		l _x		
	Instructions for the definition)?	10		<u> </u>		
	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	1c		X		
	Did the foundation file Form 1120-POL for this year?					
u	(1) On the foundation \blacktriangleright \$ 0. (2) On foundation managers \blacktriangleright \$ 0.	,				
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
	on foundation managers \$			١ .		
	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	**	x `		
-	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	•	x		
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х		
	If "Yes," has it filed a tax return on Form 990-T for this year?	4b				
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		Х		
	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					
	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	Х			
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	L		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶					
	IL,					
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 2016 or the taxable year beginning in 2016 (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		

•				
orm	990¹PF (2016) APMPFF, INC. 81-0719	050	F	age 5
Pai	t VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the		Yes	No X
12	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		
. ~	person had advisory privileges? If "Yes," attach statement (see instructions)	12		Х
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 ▶ JASON BRAGG Telephone no ▶ 312-899	- 790	2	
	Located at ▶ 77 WEST WACKER DRIVE CHICAGO, IL ZIP+4 ▶ 60601			
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	N/		
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority		Yes	No
	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	ĺ	,*.	·]
_	the foreign country >			
εl	t 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.		162	140
1a	During the year did the foundation (either directly or indirectly)	ا ا	2	10 1
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No		The state of the	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	1 . 5	S de de	44.
			4.70°	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	- 1	n# T	1
	(1, 1 s) sample to the pay of the managed and appearance per sample to the pay of the pa	, į	ن و	
	(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)?	l 1	100	3
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	9.	张 ·蒙	23
	foundation agreed to make a grant to or to employ the official for a period after	, E	和"饱藏	
	termination of government service, if terminating within 90 days)	,		
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	ا ر		3
~	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		Х
	Organizations relying on a current notice regarding disaster assistance check here	7	is a	- 1
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	٠, ١	, ,	Ĭ,
	were not corrected before the first day of the tax year beginning in 2016?	1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private		j.	. 1
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))		*	
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and	, ,		· ·
	6e, Part XIII) for tax year(s) beginning before 2016?)]	, -	
	If "Yes," list the years ▶,,		-	
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
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	>	• .		
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise		1	
	at any time during the year?			.
b	If "Yes," did it have excess business holdings in 2016 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 sheep helding period? (the Cahadida C Form 1720 to determine if the		l	. !

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2016?

Form 990-PF (2016)

3b

4a

4b

N/A

orm	990-PF (2016) APMPFF, INC.			81~0	0719050	Page 6
Pa	t VII-B Statements Regarding Activities	for Which Form	4720 May Be Req	uired (continued)		
5a	During the year did the foundation pay or incur any amo			· · · · · · · · · · · · · · · · · · ·		
	(1) Carry on propaganda, or otherwise attempt to influe		n 4945(e))?	. Yes X No	,	
	(2) Influence the outcome of any specific public ele	ection (see section 4	1955), or to carry or),		
	directly or indirectly, any voter registration drive?			Yes X No	,	
	(3) Provide a grant to an individual for travel, study, or o				,	i l
	(4) Provide a grant to an organization other than a					
	section 4945(d)(4)(A)? (see instructions)			1 1 1	,	
	(5) Provide for any purpose other than religious, ch					
	purposes, or for the prevention of cruelty to children				,	
b	If any answer is "Yes" to 5a(1)-(5), did any of the				,	
	Regulations section 53 4945 or in a current notice regar				5b	N/A
	Organizations relying on a current notice regarding disas	ster assistance check	here			
c	If the answer is "Yes" to question 5a(4), does the					
	because it maintained expenditure responsibility for the		·		,	
	If "Yes," attach the statement required by Regulations see]	}
6a	Did the foundation, during the year, receive any fur	• •	ectly, to pay premiur	ns		
	on a personal benefit contract?	•		Yes X No	,	
b	Did the foundation, during the year, pay premiums, dire			ict?	6b	x
	If "Yes" to 6b. file Form 8870	,,,				
7a	At any time during the tax year, was the foundation a pa	arty to a prohibited tax	shelter transaction?	Yes X No	,	
b	If "Yes," did the foundation receive any proceeds or have	ve any net income attr	butable to the transacti	on?	7b	Х
Pa	t VIII Information About Officers, Directo	rs, Trustees, Fou	ndation Managers	s, Highly Paid Emp	oloyees,	
1	and Contractors List all officers, directors, trustees, foundation of	nanagers and their	compensation (see	instructions)		
<u> </u>		(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expens	se account.
	(a) Name and address	hours per week devoted to position	(If not paid, enter_0-)	employee benefit plans and deferred compensation		owances
		}				
ATC	Н 6		0.	0.		0.
		ł				
		}				
2	Compensation of five highest-paid employees "NONE."	(other than thos	e included on line	e 1 - see instructi	ons). If n	one, enter
4-1	None and address of such amplementation that \$50,000	(b) Title, and average	(2) Camaranahan	(d) Contributions to employee benefit	(e) Expens	se account,
(a)	Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	plans and deferred compensation		owances
				05,1,201105,1011		
	NONE					
_						
		}				
]				
Γota	I number of other employees paid over \$50,000.		· · · · · · · · · · · · ·			
					- 00/	0-PF (2016)

Total. Add lines 1 through 3

- 0

Par	Minimum Investment Return (All domestic foundations must complete this part. Foreit see instructions.)	gn foundati	ons,
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	2,133,254.
b	Average of monthly cash balances	1b	2,883,918.
С	Fair market value of all other assets (see instructions),	1c	
d	Total (add lines 1a, b, and c)	1d	5,017,172.
е	Reduction claimed for blockage or other factors reported on lines 1a and	[
	1c (attach detailed explanation)	1	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	5,017,172.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see	1	
	instructions)	4	75,258.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,941,914.
6	Minimum investment return. Enter 5% of line 5	6	247,096.
Par	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foun and certain foreign organizations check here ▶ and do not complete this part)	dations	
1	Minimum investment return from Part X, line 6	1	247,096.
2a	Tax on investment income for 2016 from Part VI, line 5 2a		
b	Income tax for 2016 (This does not include the tax from Part VI) 2b	1	
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	247,096.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	247,096.
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	247,096.
Par	Qualifying Distributions (see instructions)	·	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	115,865.
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		
а	Suitability test (prior IRS approval required)	3a	
	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	115,865.
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	115,865.
-	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when ca		
	qualifies for the section 4940(e) reduction of tax in those years	J	

Pa	Undistributed income (see instr	uctions)			
1	Distributable amount for 2016 from Part XI,	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
•	line 7	-			247,096.
_	Undistributed income, if any, as of the end of 2016				2,030.
	•			7,420.	
	Enter amount for 2015 only			7,120.	
	Total for prior years $20\underline{14}$, $20\underline{13}$, $20\underline{12}$ Excess distributions carryover, if any, to 2016			·····	
	i ' '				
	From 2011				
	From 2012				
	From 2013				
d	From 2014				
	From 2015				
f	Total of lines 3a through e	0.			
4	Qualifying distributions for 2016 from Part XII,				<i>'</i>
	line 4 ▶ \$ 115,865.				,
	Applied to 2015, but not more than line 2a		,	7,420.	,
b	Applied to undistributed income of prior years (Election required - see instructions)				• •
_	Treated as distributions out of corpus (Election				
Ĭ	required - see instructions)				
d	Applied to 2016 distributable amount,				108,445.
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2016.				
	(If an amount appears in column (d), the same		,		
	amount must be shown in column (a)) Enter the net total of each column as				,
0	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				i
	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				
Ĭ	amount - see instructions				
е	Undistributed income for 2015 Subtract line	,			
	4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2016 Subtract lines				
	4d and 5 from line 1 This amount must be distributed in 2017				138,651.
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 2011 not applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2017.				
•	Subtract lines 7 and 8 from line 6a	0.			
10	Analysis of line 9				
	Excess from 2012				1
	Excess from 2013				
	Excess from 2014				
	Excess from 2015				
	Excess from 2016				
					

	rt XIV Private Op	erating Foundations	(coo instructions a	nd Part VIII-A guesti	on 9)	NOT APPLICABLE
				•		HOT ME BIONDED
та	If the foundation has foundation, and the rulin	_				
h	Check box to indicate)(3) or 4942(j)(5)
b	Check box to indicate t	Tax year	is a private operating	Prior 3 years	10 120	
2 a	Enter the lesser of the ad-	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
	justed net income from Part I or the minimum investment		(b) 2013	(0) 2014	(4) 25 15	
	return from Part X for each					
	year listed			· · · · ·	 	
b	85% of line 2a				 	
С	Qualifying distributions from Part					
	XII, line 4 for each year listed			 	1	
a	Amounts included in line 2c not used directly for active conduct					
	of exempt activities					<u> </u>
е	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					
а	"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 invest-					
	ment return shown in Part X, line 6 for each year listed					
С						
	(1) Total support other than					
	gross investment income					
	(interest, dividends rents, payments on secunties					
	loans (section 512(a)(5)),					
	or royalties)					
	public and 5 or more					
	exempt organizations as provided in section 4942					
	(J)(3)(B)(III)	· · · · · · · · · · · · · · · · · · ·		· 		
	(3) Largest amount of sup- port from an exempt					
	organization					
	(4) Gross investment income.	nton, Information //	Complete this part	only if the founds	tion had \$5 000 o	r more in assets at
Ŀέ		uring the year - see		. Only if the lounda	ilion nau \$5,000 0	i illole ili assets at
1	Information Regarding					
	List any managers of			re than 2% of the tot	al contributions recei	ved by the foundation
а	before the close of an	v tax year (but only if th	ney have contributed	more than \$5,000) (S	see section 507(d)(2))	tod by the realisation
	•	, , , ,	•	, , ,		
	ANAND PARE	KH AND MICHELLE	PAREKH	of the stock of a corr	poration (or an equal	ly large portion of the
D	ownership of a partne					ly large portion of the
	ownership of a partite	romp or other ontity, o	William the realization			
	22.17					
	N/A	- Cantalbudian Cant	Ciff I can Cabalasa	hin eta Drograma		
2	Information Regardin	-				
						and does not accept
				ants, etc (see instruc	ctions) to individuals	or organizations under
_	other conditions, com					
а	The name, address, a	ind telephone number	or e-mail address of	the person to whom ap	plications should be ac	aaressea
b	The form in which app	dications should be su	bmitted and informati	on and materials they	snould include	
						
C	Any submission deadl	ines				
	I Any restrictions or I	imitations on awards	such as by geogr	raphical areas charit	able fields, kinds of	institutions, or other
~	factors		, ,, 5009'	· · · · · · · · · · · · · · · · · · ·		, .

Page 11

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment							
Recipient	If recipient is an individual.	Foundation					
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount			
a Paid during the year	or substantial contributor						
HIGH JUMP	NONE	PC	GENERAL SUPPORT	5,000.			
59 W NORTH BLVD				ŕ			
CHICAGO, IL 60610							
LURIE CHILDRENS HOSPITAL	NONE	PC	GENERAL SUPPORT	100,000.			
225 E CHICAGO AVE							
CHICAGO, IL 60611							
OUNCE OF PREVENTION FUND	NONE	PC	GENERAL SUPPORT	10,000.			
33 W. MONROE ST. #2400							
CHICAGO, IL 60603							
<u> </u>							
Total	<u> </u>		▶ 3a	115,000.			
b Approved for future payment							
NONE							
NONE							
		:					
Total			▶ 3b	0.			

Page 1	12
--------	----

Part XVI	-A Analysis of Income-Prod	ucing Act	IVITIES			
	amounts unless otherwise indicated		ated business income		y section 512, 513, or 514	Related or exempt
1 Program	n service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	function income (See instructions)
a						
						
_						
f						
g Fees	and contracts from government agencies					
2 Member	rship dues and assessments	· · · · · · · · · · · · · · · · · · ·				
3 Interest of	on savings and temporary cash investments.			14	432.	
	ds and interest from securities			 		<u> </u>
	tal income or (loss) from real estate					
	t-financed property				<u> </u>	<u> </u>
	debt-financed property			-		
	nvestment income					
	(loss) from sales of assets other than inventory					
	ome or (loss) from special events · · ·					
	profit or (loss) from sales of inventory					
11 Other re	evenue a			_		
p		<u> </u>		 		<u> </u>
c			<u>-</u>	 	<u> </u>	
				 	-	,
			1			
е					432.	
e 12 Subtotal	Add columns (b), (d), and (e)				L	
e 12 Subtotal 13 Total. A					L	
e 12 Subtotal 13 Total. A (See works)	Add columns (b), (d), and (e)	ulations)			13	
e 12 Subtotal 13 Total. A (See works)	I Add columns (b), (d), and (e)	ulations) s to the A	ccomplishment of E	Exempt Pur	poses 13	432
e	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E h income is reported it purposes (other than	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E h income is reported it purposes (other than	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E h income is reported it purposes (other than	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E h income is reported it purposes (other than	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e2 Subtotal 3 Total. Addresses worksh Part XVI- Line No	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E h income is reported it purposes (other than	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e2 Subtotal 3 Total. Addresses worksh Part XVI- Line No	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E h income is reported it purposes (other than	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e2 Subtotal 3 Total. Addresses worksh Part XVI- Line No	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E h income is reported it purposes (other than	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E h income is reported it purposes (other than	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e2 Subtotal 3 Total. Addresses worksh Part XVI- Line No	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E h income is reported it purposes (other than	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E h income is reported it purposes (other than	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e2 Subtotal 3 Total. Addresses worksh Part XVI- Line No	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E h income is reported it purposes (other than	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e2 Subtotal 3 Total. Addresses worksh Part XVI- Line No	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E h income is reported it purposes (other than	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E h income is reported it purposes (other than	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E h income is reported it purposes (other than	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the
e	Add columns (b), (d), and (e)	ulations) s to the A y for which	ccomplishment of E h income is reported it purposes (other than	Exempt Pur	poses e) of Part XVI-A contrib	432 outed importantly to the

Form 9	990-PF (2	016)	APMPFF,	INC.	_			81 <u>-</u> 0719	050	Pag	ge 13
Par	t XVII	Information R Exempt Orga		ansfers To a	and Transact	tions and	d Relationships	With Nonc	hari	table	;
1	Did the	organization direc	tly or indirectly	engage in any	of the following	ng-with any	y other organization	described		Yes	No
	ın sect	ion 501(c) of the Co	ode (other than	section 501(c))(3) organizatio	ns) or in se	ection 527, relating	to political			٠,
	•	cations?						1			
а	Transfe	ers from the reporting	ng foundation to	o a noncharitab	le exempt orga	nization of		į			
	(1) Cas	sh						[1a(1)		_X
								<u>.</u>	1a(2)		Х
		ransactions						l		-	١
											X
								l.			X
								· · · · · · · · ·	1b(3)	+	X
											X
											X
											X
							Column (b) should a			four m	
							If the foundation re				
							of the goods, other				
	ne no	(b) Amount involved	T	noncharitable exem			cription of transfers, transa				
		N/A	 		<u></u>	N/A	<u> </u>				
		· · · · · · · · · · · · · · · · · · ·	<u> </u>								
										_	
			Ī								
		· ····									
		_ 	<u> </u>								
				 		_					

						ļ					
			<u> </u>			L					
							e tax-exempt organi		٦.,	sx	٦
				other than section	on 501(c)(3)) o	r in section	527?	L	Y €	es LA] ио
<u>D</u> _	it Yes	complete the follo (a) Name of organization		(b) Tu	pe of organization		(c) Descri	ption of relationsh	hin		
		(a) Name of organization		(6) 191	pe of organization		(0) 503011	Stion of relations			
				 				-			
				†							
		· · · · · · · · · · · · · · · · · · ·		 							
							statements, and to the best	of my knowledge	and b	elief, it	is true
Sia		t, and complete. Declaration of	f preparer (other than	taxpayer) is based on a	all information of which	preparer has an	ny knowledge				
Sign				ک ح	117	SECRE	TARY		discus: parer :	s this shown	retum below
Here	Sign	afure of officer or trustee		Date	7.	Title		(see instructions	_	Yes [No
											لت
Dola	. l	Print/Type preparer's na	ime	Preparer's sig	jnature /	//	Date /_ // Ci	heckif P	TIN		
Paid		JACOB J ZEHND	ER		1///	1	15/3/// se	elf-employed P	015	6404	9
_	oarer		RNST & YOUN		//		/ Firm's Et	N ▶34-65	6559	96	
Use	Only	Firm's address ► 15	55 N. WACKE	R DRIVE							

312-879-2000

CHICAGO, IL

60606

Schedule B (Form 990, 990-EZ, or 990-PF)

Schedule of Contributors

OMB No 1545-0047

Department of the Treasury

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

Name of the organization	ormation about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is	Employer identification number				
APMPFF, INC.		81-0719050				
Organization type (check or	ne)	01 0/13030				
Filers of:	Section:					
Form 990 or 990-EZ	501(c)() (enter number) organization					
	4947(a)(1) nonexempt charitable trust not treated as a	a private foundation				
	527 political organization					
Form 990-PF	X 501(c)(3) exempt private foundation					
	4947(a)(1) nonexempt charitable trust treated as a pri	4947(a)(1) nonexempt charitable trust treated as a private foundation				
	501(c)(3) taxable private foundation					
instructions General Rule						
X For an organization	on filing Form 990, 990-EZ, or 990-PF that received, during the year or property) from any one contributor. Complete Parts I and II. S					
contributor's total	contributions					
Special Rules						
regulations under 13, 16a, or 16b, a	on described in section 501(c)(3) filing Form 990 or 990-EZ that in sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A and that received from any one contributor, during the year, total of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-	A (Form 990 or 990-EZ), Part II, line contributions of the greater of (1)				
contributor, during	on described in section 501(c)(7), (8), or (10) filing Form 990 or 9 g the year, total contributions of more than \$1,000 exclusively for ional purposes, or for the prevention of cruelty to children or anim	religious, charitable, scientific,				
contributor, during contributions total during the year fo General Rule app	on described in section 501(c)(7), (8), or (10) filing Form 990 or 9 the year, contributions exclusively for religious, charitable, etc., ped more than \$1,000. If this box is checked, enter here the total or an exclusively religious, charitable, etc., purpose. Don't complete lies to this organization because it received nonexclusively religious more during the year	purposes, but no such contributions that were received e any of the parts unless the s, charitable, etc, contributions				
990-EZ, or 990-PF), but it m	at isn't covered by the General Rule and/or the Special Rules doe ust answer "No" on Part IV, line 2, of its Form 990, or check the to certify that it doesn't meet the filing requirements of Schedule B	box on line H of its Form 990-EZ or on its				
For Paperwork Reduction Act Not	ice, see the Instructions for Form 990, 990-EZ, or 990-PF	Schedule B (Form 990, 990-EZ, or 990-PF) (201				

Name of organization APMPFF, INC.

Employer identification number

Part I	Contributors (See instructions). Use duplicate copies of	of Part I if additional space is n	eeded
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ANAND & MICHELLE PAREKH 77 WEST WACKER DRIVE CHICAGO, IL 60601	\$3,000,000.	Person X Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		_ _	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II for noncash contributions)

Employer identification number

ash Property (See instructions) Use duplicate copies	of Part II if additional space is ne	eeded
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	 \$	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	 \$	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	 \$	
(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
	 \$	
	(b) Description of noncash property given (b) Description of noncash property given	Description of noncash property given \$

Employer identification number

Part III	Exclusively religious, charitable, etc.	, contributions to o	rganization	ns desc	ribed in section 501(c)(7), (8), or				
	(10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and								
	the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc.								
	contributions of \$1,000 or less for the								
	Use duplicate copies of Part III if addit								
(a) No.									
from Part I	(b) Purpose of gift	(c) Use	of gift		(d) Description of how gift is held				
									
		(e) Trans	ier of gift						
		(0)	g						
	Transferee's name, address, ar	nd 7IP + 4		Relation	nship of transferor to transferee				
	Transferee 3 name, address, ar	10 211 - 4		71010101	isinp of dunisteror to dunisteree				
			·	-					
			ļ ——						
									
(a) No.									
(a) No. from	(b) Purpose of gift	(c) Use	of gift		(d) Description of how gift is held				
Part I		· · · · · · · · · · · · · · · · · · ·		_					
									
		(e) Transi	er of giπ						
		1 TID		5	and the large of the same and the large of the same				
	Transferee's name, address, ar	1d ZIP + 4	T	Relation	nship of transferor to transferee				
(a) No. from	(b) Purpose of gift	(c) Use	of gift		(d) Description of how gift is held				
Part I		· · · · · · · · · · · · · · · · · · ·							
					<u> </u>				
				<u>-</u>					
			••						
	(e) Transfer of gıft								
	Transferee's name, address, ar	nd ZIP + 4		Relationship of transferor to transferee					
				_					
(a) No. from	(b) Purpose of gift	(c) Use	of gift		(d) Description of how gift is held				
Part I	(b) Furpose or gift	(c) 0se	or gint		(d) Description of now girt is field				
		· · · · · · · · · · · · · · · · · · ·							
		(e) Transi	er of gift						
		, ,	=						
	Transferee's name, address, ar	nd ZIP + 4		Relation	nship of transferor to transferee				
					······				

ATTACHMENT 1

INVESTMENTS
CASH
TEMPORARY
NO
INTEREST
PART I
FORM 990PF,

NET INVESTMENT INCOME	432.	432.
REVENUE AND EXPENSES PER BOOKS	432.	432.
		TOTAL
DESCRIPTION	NORTHERN TRUST INTEREST	

ATTACHMENT 1 PAGE 19 81-0719050

ATTACHMENT 2

APMPFF, INC.

FFFS	
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٦ - <u>٦</u>	
PART	
990PF.	

CHARITABLE PURPOSES		
ADJUSTED NET INCOME		
NET INVESTMENT INÇOME	2,000.	
REVENUE AND EXPENSES PER_BOOKS	2,000.	
	TOTALS	
DESCRIPTION	TAX PREPARATION FEES	

81-0719050

ATTACHMENT 3

APMPFF, INC.

FORM 990PF, PART I - TAXES

REVENUE AND EXPENSES PER BOOKS

15.

15.

CHARITABLE PURPOSES

TOTALS

IL FILING FEE TAXES PAID

DESCRIPTION

16.

ATTACHMENT 4 PAGE 22

FORM 990PF, PART I - OTHER EXPENSES

		INVE	II		
REVENUE	AND	EXPENSES	PER BOOKS	850.	78.
			DESCRIPTION	FORM 1023 USER FEE	MISCELLANEOUS SUPPLIES

TOTALS

NET	ESTMENT	TA COL

ESTMENT	NCOME	

78.

CHARITABLE	PURPOSES	850
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850.

3177KO 1143 5/3/2017

PART II - OTHER INVESTMENTS

FORM 990PF,

ENDING <u>FMV</u>	2,551,796.	2,551,796.
ENDING BOOK VALUE	2,500,000.	2,500,000.
		TOTALS
DESCRIPTION	ALEUTIAN FUND 2	

ATTACHMENT 6

FORM 990PE, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION H DIRECTOR/PRESIDENT COMPENSATION 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0	DRIVE DIRECTOR/SECRETARY 0. 0. 0. 0. 0. 0.
NAME AND ADDRESS MICHELLE PAREKH 77 WEST WACKER DRIVE 77H FLR CHICAGO, IL 60601 ANAND PAREKH 77 WEST WACKER DRIVE 77H FLR CHICAGO, IL 60601	JASON BRAGG 77 WEST WACKER DRIVE 7TH FLR CHICAGO, IL 60601