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Form **990-PF**

EXTENDED TO NOVEMBER 15, 2017 Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

SCANNED DEC 0 8 2017

Do not enter social security numbers on this form as it may be made public. ▶ Information about Form 990-PF and its separate instructions is at www.lrs.gov/form990pf.

| A Employer Identification number St 470 3110 | For | r calendar year 2016 or tax year beginning | DEC 15, 2016 | , and ending | DEC 31, 2016 | |
|--|------|--|--------------------------------|---|---------------------------------------|---------------------|
| Residence number Test and delivered street across Residence number | Na | lame of foundation | | | A Employer identification | number |
| Beside the number Test and every expectation of particles Fig. | | | | | | |
| LESTLE MODELL 760 PARK AVE Cly of tom, start or prounce, country, and 2/P or foreign postal code NEW YORK, NY 10021 G Cinck all that apply: | | | | | | |
| Coty of twom, state or prounce, country, and ZiP or foreign postal code NEW YORK, MY 10 0.21 G Check all that apply: Initial return Annotated return Annotat | | | • | | B Telephone number | |
| NEW YORK | | | | 1 FL | | |
| G Check all that apply: | | The state of the s | foreign postal code | | C If exemption application is po | ending, check here |
| Final return Amended return Amended return Address change Name change Section 501(c)(3) exempt private foundation | | | - I last at a second | bb | B 4 5 | abadahaa 🔊 |
| Address change Name change 2. Feet page address test, Address change 2. Feet page address test, Add test page address test, Add test page address te | u | | 1 | • | 1. Foreign organizations | , check here |
| H. Check type of organization: Section 497(a)(1) monespent charable first. Other tables for income of the charable first. Other tables for income of tables for incom | | | i | l | 2. Foreign organizations me | eting the 85% test, |
| Section 4947(a)(1) nonexempt charitable trust | н | | | | 1 | |
| Fair market value of all assests at end of year Other (specify) Other (specify) Other (specify) Other (specify) Fair II. (col. (c), Inter 16) S 2,432,220 (Part II. column (d) must be on cash basis.) Fair III. Analysis of Revenue and Expenses (a) Revenue and expenses (b) Net investment (c) Adultationet (d) Contact (d) Cont | Ϊ | | | ndation | p | |
| ## Analysis of Revenue and Expenses Part II Analysis of Revenue and Expenses (a) Revenue and expenses (b) Net investment income (c) Adjusted net income (c) Adjusted net income (d) Deautivements received in expenses (a) Revenue and expenses (b) Net investment income (c) Adjusted net income (d) Deautivements received in expenses (e) Net investment (e) Adjusted net income (e) Adju | I F | | | | 1 | |
| ■ S 2, 4.3.2, 2.2.0. (Part I. column (cl) must be on cash basis.) Part II Analysis of Reverse and Expense (the solar damonts in column (s), (s), and do may not necessary require and the color of contributions, gifts, grants, etc., recoved 2, 4.3.7, 5.7.5. 1 Contributions, gifts, grants, etc., recoved 2, 4.3.7, 5.7.5. 2 Check—If inthe settates in streamed battles 5.8.8. 3 Interest on asworps and temporary 4 Dividends and interest from securities 5 Gross cents 6 An etg and rogs from sale of assats not on line 10 forces asker price for all contributions and interest from securities 5 A Gross cents 6 An etg and rogs from sale of assats not on line 10 forces asker price for all contributions and interest from securities 5 A Gross cents 6 An etg and rogs from sale of assats not on line 10 forces asker price for all contributions and interest from securities 5 A Gross cents 6 An etg and rogs from sale of assats not on line 10 forces asker price for all contributions and interest from securities 6 An etg and rogs from sale of assats and on line 10 forces asker price for all contributions and interest from securities 7 Captal pain and contributions and cont | | | | , | | |
| Part I Analysis of Revenue and Expenses (a) Revenue and Expenses (b) (a) Ret investment (b) Adjusted net income (conserve) squal the ancient of conserve) squal the ancient of conserve (a) Revenue and (b) Net investment (c) Adjusted net (d) Descriptions (cash base only) Conserve Con | | \$ 2,432,220.(Par | t I, column (d) must be on cas | h basis.) | () | (2), 0.10011 11070 |
| 1 Contributions, gifts, grants, etc., received 1 Contributions, gifts, grants, etc., received 2 Conces | P | Part I Analysis of Revenue and Expenses | | | (c) Adjusted net | |
| Check | | necessarily equal the amounts in column (b), (c), and (d) in | | | | |
| Interest on awangs and temporary consideration of the processing section | | 1 Contributions, gifts, grants, etc., received | 2,437,575 | | | |
| o cash investments 1 Dividends and interest from securities 5a Gross rents b Net rantal income or (loss) 64 Net gain or (loss) 64 Net gain or (loss) from sale of assets not on line 10 65 Ceptal gain net income (from Part IV, line 2) 8 Net Short-term capital garn 9 Income modifications 10 Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 2 , 437, 575. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 | | , - <i>-</i> | Sch B | | | |
| 5a Gross rents b Net rental income or (loss) 6a Net gain or (loss) from sale of assets not on line 10 6a Net gain or (loss) from sale of assets not on line 10 6a Set gain or (loss) 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain 9 Income modifications 10a and allowances 10 Less Cost of podes sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 2 Capital and allowances 13 Compensation or officers, directors, fundees, etc 14 Other employee salaries and wages 5 Pension plans, employee-benefits in the salaries of the professional gains in the salaries of the professional gains in the salaries of the professional gains in the salaries of the salaries of the professional gains in the salaries of the salari | | 3 Interest on savings and temporary cash investments | | | | |
| b Net rental income or (tiosa) 6 Net gain or (tiosa) from sale of assets not on line 10 5 Gross sales where (tiom Part IV, line 2) 7 Capital gain and income (from Part IV, line 2) 9 Net short-term capital gain 9 Income modifications 10a and allowances 10 Less Cost of goods sold 6 Gross print or (loss) 11 Other income 12 Total, Add lines 1 through 11 2 Compensation of officers, chreaters, trustees, etc 13 Compensation of officers, and analysis of the expenses 9 Accounting less 1 Accounting less 1 Tinterest 1 Tinterest 1 Tinterest 1 Depreciation and depletion 2 Printing and publications 2 Printing and publications 2 Printing and publications 2 Contributions, girts, grants paid 2 Contributions, girts, grants paid 3 Contributions, girts, grants paid 4 Contributions, girts, grants paid 5 Subtract line 26 from line 12: 2 Subtract line 26 from line 12: 2 Kexpenses Add lines 12: 2 Kexpenses of riveners were expenses and disbursements Net investment income of respetive, enter-0.) | | 4 Dividends and interest from securities | | | | |
| 68 Act gain or (locs) from sale of asserts not on line 10 brosses sales prograph or all brosses sales | | 5a Gross rents | <u></u> | | | |
| b Gross alaes price for all b assets on line 6a C Geptal gain net income (from Par IV, line 2) B Net short-term capital gain Income modifications Good and state stretching from the come (from Par IV, line 2) B Less Cast of poods sold C Gross profit or (loss) C Gross prof | | Net rental income or (loss) | | | | |
| 8 Net short-retrr daptial gain 9 Income modifications 10a and allowances 0 Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 2 ,437,575. 0. 0. 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee slargers and wages 15 Pension plans, employee-benefits NOV 2 2017 16 Legal fees 16 Accounting fees 17 Interest 18 Taxes 19 Depreciation and depletion CDEN, 17 19 Depreciation and depletion CDEN, 17 10 Interest 19 Depreciation and depletion CDEN, 17 20 Coccupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 O. | e | 6a Net gain or (loss) from sale of assets not on line 10 |) | | | |
| 8 Net short-term capital gain 9 Income modifications 10a and allowances 0 Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 2,437,575. 0. 0. 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee slargers and wages 15 Pension plans, employee-benefits of the reprofit | en. | b assets on line 6a | | | | |
| Income modifications 10a and allowances 10a a | Be | 7 Capital gain net income (from Part IV, line 2) | | <u> </u> | | |
| 10a and allowances b Less Cast of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 2,437,575. O. O. O. 13 Compensation of officers, directors, rustees, etc 14 Other employee salaries and wages 15 Penson plans, employee-benefits with a legal fees b Accounting fees c Other professional fees c Other professional fees c Other professional fees 13 Taxes 19 Depreciation and depletion GDEN, 17 Interest 19 Depreciation and depletion GDEN, 17 Interest 20 Occupancy 11 Travel, conferences, and meetings 21 Printing and publications 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 O. O. O. O. 26 Contributions, girts, grants paid 27 Total expenses and disbursements. Add lines 24 and 25 O. O. O. O. 28 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter-0.) | | 1 | | | 0. | |
| b Less Cost of goods sold c Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 2 , 437, 575. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 | | Gross sales less returns | | | | |
| e Gross profit or (loss) 11 Other income 12 Total. Add lines 1 through 11 2.437,575. 0.0. 0.0. 0.0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee-benefits 16 Legal fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses and disbursements. Add lines 24 and 25 25 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (frequative, enter-0-) | | | | + | | |
| 11 Other income 12 Total. Add lines 1 through 11 2 , 437,575. 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 . 0 | | , - | | | | |
| 12 Total. Add lines 1 through 11 2,437,575. 0. 0. 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee-benefits properly and the professional fees 16 Accounting fees 18 Taxes 19 Depreciation and depletion GDEN, 17 19 Depreciation and depletions 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter-0-) 0. 0. 0. 0. 0. 0. 0. 0. 0. 0 | | 1 . ' ' ' | | | | |
| 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee-benefits NED 16 Legal fees 17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 25 Contributions, girfs, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter-0-) O . O . O . O . O . O . O . O . | | 1 | 2,437,575 | . 0. | 0. | |
| 14 Other employee salaries and wages 15 Pension plans, employee benefits 15 Pension plans, employee benefits 15 Pension plans, employee benefits 16 Legal fees 16 Legal fees 17 Interest 18 Taxes 19 Depreciation and depletion GDEN, 17 Pension plans pension plant pension plans pension plans pension plant plans pension plans pension plans pension plant plans pension plant pension plant plant pension pension plant pension pension plant pension pension pension pension pension pen | | | | | | 0. |
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| b Accounting fees c Other professionalities NOV 2 1 201 to Interest to Interest to Depreciation and depletion to Depreciation and publications to Coccupancy Travel, conferences, and meetings To Coccupancy To Cocc | | 15 Pension plans, employee-benefits 1 / F | | | | |
| b Accounting fees c Other professionalities NOV 2 1 201 to Interest to Interest to Depreciation and depletion to Depreciation and publications to Coccupancy Travel, conferences, and meetings To Coccupancy To Cocc | Ses | 16a Legal fees RECEVE | | | | |
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| 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) | ar | 22 Printing and publications | | | | |
| 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) | ţ | 24 Total operating and administrative | | | | |
| 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) | era | avnances Add lines 13 through 22 | | 0 | | n |
| 26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 2 | Ö | 25 Contributions afte arente paid | | | 1 | |
| Add lines 24 and 25 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) | | | - | - | | |
| 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 0. | | · · | n | . | 0. | 0. |
| a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 2,437,575. 0. | | | - | Ť " | · · · · · · · · · · · · · · · · · · · | |
| D Net investment income (if negative, enter -0-) | | | nts 2,437,575 | | ļ | , |
| | | | l l | 0. | | |
| | | C Adjusted net income (if negative, enter -0-) | | | | |

823501 11-23-18 LHA For Paperwork Reduction Act Notice, see instructions.

| Fo | rm 99 | 00-PF(2016) LESLIE M. MODELL I FAMI | LY | | | 4703110 | Page 2 |
|-----------------------------|-------|--|--------------|-------------------|----------------|--|-----------------|
| F | art | Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only | <u></u> | Beginning of year | | of year | |
| _ | 7 | | . | (a) Book Value | (b) Book Value | (c) Fair Market | √alue |
| | 1 | Cash - non-interest-bearing | - | | | ļ | |
| | • | Savings and temporary cash investments | <u> </u> | | | | |
| | 3 | Accounts receivable | ┨ | | | | |
| | | Less: allowance for doubtful accounts | | | | | |
| | 4 | Pledges receivable | ┨ | | | | |
| | - | Less: allowance for doubtful accounts ► | \vdash | | | | |
| | 5 | | <u> </u> | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other | | | | | |
| | , | disqualified persons | - | | | | |
| | 7 | Other notes and loans receivable Less: allowance for doubtful accounts | 1 | | | | |
| ۰, | | Inventories for sale or use | | | | | |
| Assets | | Prepaid expenses and deferred charges | - | | | | |
| Ass | 100 | Investments - U.S. and state government obligations | - | | | | |
| | 1 | Investments - corporate stock STMT 1 | - | 0. | 2,437,575. | 2,432 | 220 |
| | | Investments - corporate bonds | - | | 4,431,313. | 2,432 | <u> </u> |
| | l l | Investments - land, buildings, and equipment basis | - | | | | |
| | ' ' | | 1 | | | | |
| | 12 | Less accumulated depreciation Investments - mortgage loans | ├ | | | | |
| | 13 | Investments - other | <u> </u> | | | | |
| | | Land, buildings, and equipment: basis | - | | | | |
| |] '* | Less accumulated depreciation | ┪ | | | | |
| | 15 | Other assets (describe | +- | | | | |
| | | Total assets (to be completed by all filers - see the | - | | | | |
| | 10 | Instructions. Also, see page 1, item I) | | 0. | 2,437,575. | 2,432 | 220 |
| _ | 17 | Accounts payable and accrued expenses | ┼ | | 4,431,313. | 4,434 | <u>, 440 •</u> |
| | 18 | Grants payable | <u> </u> | | | - | |
| " | 19 | Deferred revenue | <u> </u> | | | - | |
| Liabilities | 20 | Loans from officers, directors, trustees, and other disqualified persons | - | | | 1 | |
| Ē | 21 | Mortgages and other notes payable | <u> </u> | | | 1 | |
| Ë | | Other liabilities (describe) | <u> </u> | | | 1 | |
| | | Circle industries (docories) | _ | | | 1 | |
| | 23 | Total liabilities (add lines 17 through 22) | | 0. | 0. | | |
| | 1 | Foundations that follow SFAS 117, check here | | | <u>_</u> | 1 | |
| | | and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| Ses | 24 | Unrestricted | | | | | |
| au | 25 | Temporarily restricted | | | | | |
| Ba | 26 | Permanently restricted | | | | | |
| ā | 1 | Foundations that do not follow SFAS 117, check here | | | | 1 | |
| Ţ | 1 | and complete lines 27 through 31. | 1 | · | | | |
| ಠ | 27 | Capital stock, trust principal, or current funds | ļ | 0. | 0. | | |
| Net Assets or Fund Balances | 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | 0. | 0. | | |
| As | 29 | Retained earnings, accumulated income, endowment, or other funds | | 0. | 2,437,575. | | |
| Š | 30 | Total net assets or fund balances | | 0. | 2,437,575. | | |
| | | | | | | 1 | |
| _ | 31 | Total liabilities and net assets/fund balances | L | 0. | 2,437,575. | ·l | |
| P | art | Analysis of Changes in Net Assets or Fund E | 3alaı | nces | | -: | |
| \equiv | | | | ······ | | т ——— | |
| 1 | | net assets or fund balances at beginning of year - Part II, column (a), line | e 30 | | | | _ |
| _ | | t agree with end-of-year figure reported on prior year's return) | | | 1 | = | 0. |
| | | amount from Part I, line 27a | | | 2 | 2,437 | |
| | | increases not included in line 2 (itemize) | | | | | 0. |
| | | ines 1, 2, and 3 | | | 4 | 2,437 | |
| | | eases not included in line 2 (itemize) | | | | 0 435 | 0. |
| <u>6</u> | rotal | net assets or fund balances at end of year (line 4 minus line 5) - Part II, o | columi | n (b), line 30 | | 2,437 Form 990-1 | |
| | | | | | | רטוווט סט"ו | ■ (ZU10) |

| Form 990 | PF (2016) LES | LIE M. MODELL and Losses for Tax | I FAMILY | FOUNDAT | OI | N | | 8 | 1-470 | 3110 | Page 3 |
|---------------|---|---|---|---------------------------------------|--------------|----------------------------|-------------------------|------------------------|--|---|-----------------|
| , area | (a) List and desc | ribe the kind(s) of property so trehouse; or common stock, 2 | ld (e.g., real estate, | t income | (b) | How ac - Purc - Dona | quired hase ation | (c) Date a (mo., da | | (d) Dat (mo., da | |
| 1a | | | | | <u> </u> | | | | | | |
| b | NO | NE | | | | | | | | | |
| С | | | | | | | | | | | |
| d | | | | | <u> </u> | | | | | | |
| _e | | | | | Ь., | | | | | | |
| (e |) Gross sales price | (f) Depreciation allowed (or allowable) | | st or other basis expense of sale | | | | | ain or (loss) (f) minus (| 3) | |
| <u>a</u> | | | | | | | | | | | |
| <u>b</u> | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | |
| <u>c</u> | | | | | | | | | | | |
| <u>d</u> | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | |
| Com | nlete only for accets chowin | ig gain in column (h) and own | ed by the foundation | n on 12/21/60 | | | | (1) O (0 | (b) | | |
| | F.M.V. as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) E: | xcess of col. (i) col. (j), if any | | | | òl. (k), but n | ol. (h) gaın ı ıot less than (from col. (h | -0-) or | |
| | | | | 001. ()), 11 (11) | | | | | | | |
| <u>a</u> b | | | | | | | | | | | |
| C | | | | | - | | | | | | |
| d | | | | | | | | | · · | | |
| e | | | | | | _ | | | | | |
| | I gain net income or (net ca | | o enter in Part I, line nter -0- in Part I, line | | } | 2 | | | | | |
| | · | | | • • | 7 | - | | | | | |
| If gain | ort-term capital gain or (los , also enter in Part I, line 8, s), enter -0- in Part I, line 8 | s) as defined in sections 1222 column (c). | 2(5) and (6): | | } | 2 | | | | | |
| | | nder Section 4940(e |) for Reduced | Tax on Net | Inv | estn | ent In | come | | | |
| | | foundations subject to the se | | | | | | | | N/A | |
| | | | olion 4040(a) tax ol | THE IIIVOSTIIICIT III | 1001110 | ·· <i>)</i> | | | | 14/11 | |
| If section | 4940(d)(2) applies, leave th | iis part blank. | | | | | | | | | |
| Was the fo | oundation liable for the sect | ion 4942 tax on the distributa | ble amount of any y | ear in the base per | rıod? | | | | | Yes | No No |
| | | ify under section 4940(e). Do | | | | | | | | | |
| 1 Enter | | each column for each year; see | the instructions be | fore making any e | ntries | i | | | | | |
| Calenda | (a) Base period years ar year (or tax year beginnir | ng in) Adjusted qualifyi | | Net value of no | (c) nchai | | use asset | s (| Dıstrıbı (col. (b) dıvı | (d) Ution ratio ded by col. | (c)) |
| | 2015 | | | | | | | | | | |
| | 2014 | | | | | | | | | | |
| | 2013 | | · <u> </u> | | | | | | | | |
| | 2012 | | | | | | | | | | |
| | 2011 | | | <u></u> | | | | | | | |
| | of line 1, column (d) | | | | | | | 2 | | | |
| | | 5-year base period - divide the | total on line 2 by 5, | , or by the number | of ye | ars | | | | | |
| the fou | indation has been in exister | nce if less than 5 years | | | | | | 3 | | | |
| 4 Enter t | he net value of noncharitab | le-use assets for 2016 from P | art X, line 5 | | | | | 4 | | | |
| 5 Multipl | y line 4 by line 3 | | | | | | | 5 | | | |
| 6 Enter 1 | % of net investment incom | e (1% of Part I, line 27b) | | | | | | 6 | | | |
| 7 Add lin | es 5 and 6 | | | | | | | 7 | | | |
| 8 Enter q | jualifying distributions from | ı Part XII, line 4 | | | | | | 8 | | | |
| If line 8 | · · · | line 7, check the box in Part \ | /I, line 1b, and com | plete that part usin | ng a 1° | % tax r | ate. | | | | |
| 823521 11- | | | | | | | | | F | nrm 990- | PF (2016 |

| | 990-PF (20 1 rt VI E | D16) LESLIE M. MODELL I FAMILY FOUR Excise Tax Based on Investment Income (Section 494) | | | | | | 4703 - see i | | | Page 4 |
|----|---|---|----------|-------------|--------------------------|-------------|-------|-----------------|---------------|------|--------|
| 1a | Exempt ope | erating foundations described in section 4940(d)(2), check here 🕨 🔲 and e | nter °N | I/A" | on line 1. | | | | | | |
| | Date of rule | ng or determination letter: (attach copy of letter if ne | cessar | y-se | e instructions) | | | 1 | | | |
| b | Domestic fo | oundations that meet the section 4940(e) requirements in Part V, check here 🌗 | ▶ 🗀 |] aп | nd enter 1% | > | _1_ | | | | 0. |
| | of Part I, Iir | ne 27b | | | | | |] | | | |
| C | All other do | omestic foundations enter 2% of line 27b. Exempt foreign organizations enter 49 | 6 of Pa | ırt I, | line 12, col. (b). | | |] | | | |
| 2 | Tax under s | section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. O | thers e | entei | r - 0-) | | 2 | | | | 0. |
| 3 | Add lines 1 | and 2 | | | | | 3_ | | | | 0. |
| 4 | Subtitle A (| income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. (| Others 6 | ente | r -0-) | | 4 | | | | 0. |
| 5 | Tax based | on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | | | | 5 | | | | 0. |
| 6 | Credits/Pay | /ments: | | | | | | 1 | | | |
| а | 2016 estim | ated tax payments and 2015 overpayment credited to 2016 | 6a | | | | | | | | |
| b | Exempt for | eign organizations - tax withheld at source | 6b | \perp | | | | | | | |
| C | Tax paid wi | th application for extension of time to file (Form 8868) | 6c | \perp | | | | | | | |
| d | Backup with | hholding erroneously withheld | 6d | | | | | | | | |
| 7 | Total credit | s and payments. Add lines 6a through 6d | | | | | 7 | | | | 0. |
| 8 | Enter any p | enalty for underpayment of estimated tax. Check here if Form 2220 is atta | ched | | | | 8 | | | | |
| 9 | Tax due. If | the total of lines 5 and 8 is more than line 7, enter amount owed | | | | | 9 | | | | 0. |
| 10 | Overpayme | ent. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | | | | | 10 | | | | |
| 11 | Enter the ar | mount of line 10 to be: Credited to 2017 estimated tax | _ | _ | Refunde | ed 🖊 | 11 | | | | |
| Pa | rt VII-A | Statements Regarding Activities | | | | | | | | | |
| 1a | During the | tax year, did the foundation attempt to influence any national, state, or local legis | slation | or d | lid it participate or in | tervene | ın | | | Yes | No |
| | any politica | Il campaign? | | | | | | , | 1a | | X |
| b | Did it spend | d more than \$100 during the year (either directly or indirectly) for political purpo | ses (se | ee in | structions for the de | finition |)? | | 1b | | X |
| | If the ansv | ver is "Yes" to 1a or 1b, attach a detailed description of the activities a | ind co | ріе | s of any matenals i | publish | ed or | | | | |
| | | d by the foundation in connection with the activities. | , | • | | | | 1 | | | |
| C | Did the four | ndation file Form 1120-POL for this year? | | | | | | | 1c | | X |
| d | Enter the ar | mount (if any) of tax on political expenditures (section 4955) imposed during the | e year: | | | | | 1 | | | |
| | | foundation. > \$ 0 . (2) On foundation managers | - | | | 0. | | i | | | |
| е | | embursement (if any) paid by the foundation during the year for political expend | | _ | nposed on foundatio | | | | | | |
| | managers. | > \$ 0. | | | | | | | | | |
| 2 | Has the fou | ndation engaged in any activities that have not previously been reported to the I | RS? | | | | | | 2 | | X |
| | | ttach a detailed description of the activities | | | | | | | | | |
| 3 | Has the fou | ndation made any changes, not previously reported to the IRS, in its governing | ınstrun | nent | t, articles of incorpor | ation, o | r | | | | |
| | | other similar instruments? If "Yes," attach a conformed copy of the chang | | | | | | | 3 | | X |
| 4a | Did the four | ndation have unrelated business gross income of \$1,000 or more during the yea | ar? | | | | | | 4a | | X |
| b | If "Yes," has | s it filed a tax return on Form 990-T for this year? | | | | | N | /A | 4b | | |
| 5 | Was there a | a liquidation, termination, dissolution, or substantial contraction during the year | ? | | | | | | 5 | | X |
| | If "Yes," at | ttach the statement required by General Instruction T. | | | | | | | | | |
| 6 | Are the requ | urrements of section 508(e) (relating to sections 4941 through 4945) satisfied e | ıther: | | | | | | | | |
| | By langua | age in the governing instrument, or | | | | | | | | | |
| | By state le | egislation that effectively amends the governing instrument so that no mandato | y direc | ction | is that conflict with t | he state | law | | | ľ | |
| | remain in th | ne governing instrument? | | | | | | | 6 | X | |
| 7 | Did the four | ndation have at least \$5,000 in assets at any time during the year? If "Yes," col | mplete | e Pa | art II, col. (c), and F | art XV | | | 7 | X | |
| | | | • | | | | | 1 | | | |
| 8a | Enter the sta | ates to which the foundation reports or with which it is registered (see instruction | ons) 🕨 | > | | | | | | | |
| | DE | | | | | | | | | | |
| b | If the answe | er is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A | Attorne | y Ge | eneral (or designate) | | | | | | ! |
| | | e as required by General Instruction G? If "No," attach explanation | • | | | | | | 8b | X | |
| | | dation claiming status as a private operating foundation within the meaning of se | ection 4 | 4942 | 2(J)(3) or 4942(J)(5) | for cale | ndar | | | | |
| | | or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," o | | | | | | | 9 | | _X_ |
| | | sons become substantial contributors during the tax year? If "Yes," attach a sched | | | | <u> </u> | TMT | 2 | 10 | Х | |
| | | | | | | | | For | m 99 0 |)-PF | (2016) |

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 phase holding period? (Use Schedule C,

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that

Form 4720, to determine if the foundation had excess business holdings in 2016.)

had not been removed from jeopardy before the first day of the tax year beginning in 2016?

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

during the year?

Yes X No

N/A

3b

4a

Form **990-PF** (2016)

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| Form 990-PF (2016) LESLIE M. MODELL I FAMIL | | <u></u> | <u>81-47031</u> | 10 | Page 6 |
|---|---------------------------------------|------------------|---|--|-------------------------------|
| Part VII-B Statements Regarding Activities for Which | Form 4720 May Be F | Required (contin | ued) | | |
| 5a During the year did the foundation pay or incur any amount to: | | | | | 4 |
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section | , ,, | | s X No | | |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, | | | | | |
| any voter registration drive? | es X No | 1 | | | |
| (3) Provide a grant to an individual for travel, study, or other similar purposes | s X No | | | | |
| (4) Provide a grant to an organization other than a charitable, etc., organization | n described in section | | | 1 | ł |
| 4945(d)(4)(A)? (see instructions) | | Ye | s X No | | |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, | , or educational purposes, or f | | | 1 | |
| the prevention of cruelty to children or animals? | | Ye | s X No | | i |
| b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un | der the exceptions described i | n Regulations | | - 1 | 1 |
| section 53.4945 or in a current notice regarding disaster assistance (see instru | uctions)? | | N/A | 5b | |
| Organizations relying on a current notice regarding disaster assistance check h | nere | | | | |
| c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f | | ined | | | |
| expenditure responsibility for the grant? | | . — | es 🔲 No | | Í |
| If "Yes," attach the statement required by Regulations section 53.494 | | | | 1 | |
| 6a Did the foundation, during the year, receive any funds, directly or indirectly, to | • • | | • | 1 | 1 |
| a personal benefit contract? | pay prominanto on | | es X No | ì | ļ. |
| b Did the foundation, during the year, pay premiums, directly or indirectly, on a p | personal henefit contract? | | | 6Ь | x |
| If "Yes" to 6b. file Form 8870. | Joi Sonai Denent Contract: | | | - | 1 |
| 7a At any time during the tax year, was the foundation a party to a prohibited tax s | sholter transpostion? | | s X No | 1 | |
| b If "Yes," did the foundation receive any proceeds or have any net income attrib | | 1 | · | 7b | |
| Part VIII Information About Officers, Directors, Trust | | nagore Highly | | 70 | |
| Paid Employees, and Contractors | .ees, roundation wa | mayers, rugin | , | | |
| 1 List all officers, directors, trustees, foundation managers and their | compensation. | | | | |
| | (b) Title, and average | (c) Compensation | (d) Contributions to | (e) E | xpense |
| (a) Name and address | hours per week devoted | (If not paid, | (d) Contributions to employee benefit plans and deferred | accou | xpense nt, other vances |
| LESLIE MODELL | to position | enter -0-) | compensation | anov | vances |
| | PRESIDENT/SEC | RETARI | | Ì | |
| 760 PARK AVENUE | 2 00 | 1 | _ | l | ^ |
| NEW YORK, NY 10021 | 2.00 | 0. | 0. | | 0. |
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| | <u> </u> | l | | <u>L</u> | |
| 2 Compensation of five highest-paid employees (other than those inc | | enter "NONE." | (-1) 0 | | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) E | xpense nt, other |
| | devoted to position | (C) companion | compensation | allov | vances |
| NONE | | | | | |
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| Fotal number of other employees and eyes PEO 000 | <u> </u> | l | <u> </u> | | 0 |
| Total number of other employees paid over \$50,000 | | | | 990-P | |
| | | | Form | 930-6 | r (∠∪10) |

| Form 990-PF (2016) LESLIE M. MODELL I FAMILY FOR Part VIII Information About Officers, Directors, Trustees, Formation About Officers, Directors, Trustees, Programme (No. 1990) (| | 1703110 Page 7 |
|--|--|----------------------------------|
| Paid Employees, and Contractors (continued) | | |
| 3 Five highest-paid independent contractors for professional services. If none (a) Name and address of each person paid more than \$50,000 | | (a) Componentian |
| NONE | (b) Type of service | (c) Compensation |
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities | | <u>▶</u> 0 |
| List the foundation's four largest direct charitable activities during the tax year. Include relevan | nt statistical information such as the | |
| number of organizations and other beneficiaries served, conferences convened, research pap | ers produced, etc. | Expenses |
| 1 N/A | | |
| | | |
| 2 | | |
| | | |
| | | |
| 3 | | |
| | | |
| 4 | | |
| | | |
| Part IV-R Common of Dragues Dalated Investments | | |
| Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax | vear on lines 1 and 2. | Amount |
| 1N/A | | |
| | | |
| | | |
| 2 | | |
| | | |
| All other program-related investments. See instructions. | | |
| 3 | | |
| | | • |
| | | |
| | | , |
| | | |
| Total. Add lines 1 through 3 | | 0 . Form 990-PF (2016) |
| | | 701111 330-FF (2016) |

| P | art X Minimum Investment Return (All domestic foundations must complete this part. Foreign fo | undations, | see instructions) |
|----|--|---------------|-------------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| а | Average monthly fair market value of securities | 1a | 2,432,220. |
| b | Average of monthly cash balances | 1b | |
| C | Fair market value of all other assets | 10 | |
| d | Total (add lines 1a, b, and c) | 1d | 2,432,220. |
| е | 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 | 2,432,220. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 36,483. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,395,737. |
| 6 | Minimum investment return. Enter 5% of line 5 ADJUSTED FOR SHORT TAX PERIOD | 6 | 5,580. |
| P | art XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations foreign organizations check here and do not complete this part.) | and certain | |
| 1 | Minimum investment return from Part X, line 6 | 1 | 5,580. |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | | |
| b | Income tax for 2016. (This does not include the tax from Part VI.) | 7 | |
| C | Add lines 2a and 2b | 2c | 0. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 5,580. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 5,580. |
| 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 | 5,580. |
| P | art XII 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 | <u>0.</u> |
| 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: | | |
| а | 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 | 0 <u>.</u> |
| 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 | 0. |
| | Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation 4940(e) reduction of tax in those years. | qualifies for | the section |

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

| 1. Distributable amount for 2016 from Part XI, line 7 2. Underbituded income, diany, as of the end of 2016 a. Either amount for 2015 only b. Total for prory years: 3. Excess distributions carryover, if any, to 2016: a. From 2011 b. From 2012 c. From 2013 d. From 2014 d. From 2014 d. From 2015 d. Gashiym distributions for 2016 from Part XII, line 4: ▶ S. Q. a. Applied to 2015, but not more than line 2a. b. Applied to undestributed income of prior years (Eaction required - see instructions) c. Treated as distributions out of corpus (Eaction required - see instructions) c. Treated as distributions out of corpus (Eaction required - see instructions) c. Excess distingual on anyour applied amount e. Remaining amount distributed out of corpus for several and as a second according to the second anyour applied amount e. Remaining amount distributed out of corpus for several and according to the second anyour applied amount e. Remaining amount distributed out of corpus for several and according to the second anyour applied amount e. Remaining amount distributed out of corpus for several according to the second anyour applied anyour anyour applied anyour according to the second anyour applied to the se | | (a) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|---|---|---------------|----------------------------|--------------|-------------|
| In a 7 2 Custom-based entormer, if any, and of the end of 3316 a Exters amount for 2015 only years: 5 Total for print years: 6 Services Sighthumons carryover, if any, to 2016: 5 From 2011 6 From 2013 6 From 2014 6 From 2015 6 From 2014 6 From 2015 6 From 2016 7 Total of these 3a through e Customing distributions for 2016 from Part Vill, Int e (1, 1 ≥ 3) Applied to 2015, but not more than line 2a Applied to undistributed amount of print years (Sickion regards – see instructions) c Treated as distributions out of corpus 6 From 2015 6 From 2015 6 From 2015 7 Exters distributions exprove explored to 816 7 Exters distributions approve explored to 816 7 Exters distributions approve explored to 816 7 Exters distribution approve from 2011 7 Exters distribution accurate to 8217 7 Exters distributions curyover to 2017 7 Exters distributions curyover from 2011 7 Exters distributions curyover to 2017 7 Exters distributions curyover to 2017 7 Exters distributions curyover from 2011 7 Exters distributions curyover to 2017 8 Exters from 2016 8 Exters from 2016 8 Exters from 2016 | 1 Distributable amount for 2016 from Part XI, | | | | |
| 2. Undershoeter scores, day, as of the end of 2016 a. Enter amount for 2015 only b. Total for prior years: 2. Excess distributions carryover, if any, to 2016: a From 2013 5. From 2012 5. From 2015 6. From 2015 7. Total of lines 3s through e 4. Qualifying distributions for 2016 from Part XI, line 4. I ► S. a Applede to 2015, but not more than line 2a. Applede to 2015, but not more than line 2a. Applede to 2015, but not more than line 2a. Applede to 2015, but not more than line 2a. Applede to 2015, but not more than line 2a. Applede to 2016 stanbuted encourse of grore years (Electron required - see instructions) 7. Event and a stanburds on of orgus 9. (Electron required - see instructions) 9. Event the net total of cach older has amount and to excern extention (s) 9. Event the net total of cach column as indicated below. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. From line 2. The amount of proxy year? 5. Substanct line 6. Torm line 6. Lineshie 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. 4. Corpus Andriese 34 cs, and as Subsout line 6. | | | | H | 5,580. |
| \$ Excess delicitutions carryover, if any, to 2016; a From 2011 \$ From 2012 \$ From 2013 \$ From 2014 \$ From 2015 \$ F | 2 Undistributed income, if any, as of the end of 2018 | | | | |
| S Excess distributions carryover, if any, to 2016: a From 2011 b From 2012 c From 2013 d From 2014 e From 2014 e From 2014 0 Cualifying distributions for 2016 from Part XII, line 4; ▶ S 0, 4 Applied to 2015, but not more than line 2a Applied to undistributed income of prior years (Election required - see instructions) e Treated as distributions out of corpus (Election required - see instructions) 0. d Celection required - see instructions) 0. d Celection required - see instructions) 0. d Celection required - see instructions out of th | a Enter amount for 2015 only | | | 0. | |
| 3. Excess destributions carryover, if any, to 2016: a From 2017 b From 2012 c From 2013 d From 2015 T foat of these 3s shrough e 4. Qualifying distributions for 2016 from Part XI, lims 4; b S A popied to 2015, but not more than lime 2a b Applied to undertributed incorne of prior years ((election required -see instructions) 6. Treated as distributions out of corpus (Election required -see instructions) 4. Applied to 2016 distributible amount 6. Treated as distributions out of corpus (Election required -see instructions) 4. Applied to 2016 distributible amount 6. Treated as distributions out of corpus (Election required -see instructions) 6. Treated as distributions out of corpus (Election required -see instructions) 6. Treated as distributions out of corpus (Election required -see instructions) 6. Element and annut distributed out of corpus 6. Element and instructions 7. Treated as distributions carpore applies to 2019 (as a smooth grown on country (ii)) 6. Element and a land of cach column as indicated below. 7. Element and a land of cach column as indicated below. 8. Corpus A data come for 2015. Subtract line as formation and the formation of promy sers' undistributed anome for yorks has been reviewed, or on which the section 494(2) as has been previously as distributions out of corpus to accomplish the section 494(2) as has been previously as a substract line 65 from line 60. Taxable amount - see instructions 9. Curryous to startify requirements imposed by section 170(b) (17) or 494(2)(6) (Election may be required - see instructions of the section 494(6)(6) (Election may be required - see instructions of the corpus to startify requirements imposed by section 170(b) (17) or 494(2)(6) (Election may be required - see instructions of the foat line 65 into 7 7. Amounts treated as distributions out of corpus to startify requirements imposed by section 170(b) (17) or 494(2)(6) (Election may be required - see instructions of the foat line 65 into 7 8. Excess from 2016 8. Excess from 2016 9. Corpu | b Total for prior years: | | | | |
| a From 2011 b From 2012 c From 2013 d From 2014 c From 2014 c From 2015 d From 2014 c From 2015 d From 2014 c From 2015 d From 2016 d From 2017 d From 2016 d From 2016 d From 2015 d From 2017 d From 2015 d From 2017 d From 2015 d From 2017 d Fro | Evence distributions carrierous if any to 2016: | | 0. | | |
| I From 2012 • From 2015 • From 2015 • From 2015 • Total of lines 3a through e • Q. • Qualifying distributions for 2016 from Part XII, line 4: № S • Q. • Applied to 2015, but not more than line 2a • Applied to 2015, but not more than line 2b • Applied to 2015, but not more than line 2b • Applied to 2015, but not more than line 2b • Applied to 2015 distributions out of corpus (Selection required - see instructions) • O. • Treated as distributions out of corpus (Selection required - see instructions) • O. • Treated as distributions out of corpus (Selection required - see instructions) • O. • Treated as distributions out of corpus (Selection required - see instructions) • O. • Treated as distributions out of corpus • Celection required - see instructions) • O. • Treated as distributions express replied to 2019 • If the the net total of distributions out of corpus • Celection than express replied to 2019 • If the the net total of each column as indicated below. • Cemps As time as if ex, and we Subtact line 5 • Prior yeas' undistributed income. Subtact line 4 from line 2b • Enter the amount of prior yeas' out of the privincely assessed • Subtact line 6c from line 6b. Taxable amount - see instructions • Undistributed income for 2015, Subtact line 4 from line 2b. Taxable amount - see instructions • Undistributed more for 2015, Subtact line 4 from line 2b. Taxable amount - see instructions • Undistributed more for 2015, Subtact line 4 from line 2b. Taxable amount - see instructions • Undistributed more for 2015, Subtact line 4 from line 2b. Taxable amount - see instructions • Undistributed more for 2015, Subtact line 4 from line 2b. Taxable amount - see instructions • Undistributed more for 2015, Subtact line 4 from line 2b. Taxable amount - see instructions • Undistributed more for 2015, Subtact line 4 from line 2b. Taxable amount - see instructions • Undistributed more for 2015, Subtact line 4 from line 2b. Taxable amount - see instructions • Undistributed more for 2015, Sub | 1 | | | | |
| e From 2013 d form 2014 e From 2015 f Total of Inless Sa through e C Q = Q = Q = Q = Q = Q = Q = Q = Q = Q | | | | H. | |
| d From 2014 | | | | li | |
| From 2015 I Total of lines Sa through e Outlying distributions for 2016 from Part XII, line 4 → S Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015, but not more than line 2a Applied to 2015 distribution acroprous (Election required - see instructions) Applied to 2016 distribution amount R Barisaming amount distributed out of corpus Excess distribution acrapyove applied to 2019 of the remaint appears in solution (a), the same amount Brindicated below. A corpus Add lines 34, 4a, and 4a Substract line 6 Driver years' undistributed income. Subtract line 6 Driver years' undistributed income. Subtract line 6 Driver years' undistributed income. Subtract line 6 Brindicated below. A corpus Add lines 34, 4a, and 4a Substract line 6 Celler the amount of prior years' undistributed income for which a notice of distinguish been insued, or on which the section 494(2a) tax has been previously assessed G Subtract line 66. Taxable amount - see instructions Undistributed income for 2016, Subtract line 4 after min line 2.1 Taxable amount - see instructions Undistributed uncome for 2016, Subtract line 4 after min line 2.1 Taxable amount - see instructions Undistributed uncome for 2016, Subtract line 4 after min line 2.1 Taxable amount - see instructions Undistributed uncome for 2016, Subtract line 4 after min line 2.1 Taxable amount - see instructions Excess from (2016, Subtract line 4 and 5 from line 6b. Taxable amount - see instructions) Excess from 2016 Excess from 2019 Excess from 2019 Excess from 2019 Excess from 2019 Excess from 2016 Excess from 2016 Excess from 2016 | | | | | |
| 1 Total of lines 3 at through s 4 Qualifying distributions for 2016 from Part XII, Inv 4 № 5 | | | | | |
| 4 Qualitying distributions for 2016 from Part XII, line 4: PS Q a Applied to 2015, but not more than line 2a D Q a Applied to 2015, but not more than line 2a D Q a Papplied to undstributed ancome of prior years (Electron required - see instructions) D Q adaption to 2016 distributions out of corpus (Electron required - see instructions) D Q adaption to 2016 distributions amount a Remaining amount distributed out of corpus D Q D Q D Q D Q D Q D Q D Q D Q D Q D | | | | | |
| Part XII, line 4: № \$ 0. a Appleed to 2015, but not more than line 2a b Appleed to 2015, but not more than line 2a b Appleed to 2016 steributors out of corpus (Election required - see instructions) corpus corpus deplied to 2016 distributable amount corpus corpus deplied to 2016 distributable amount corpus corpus deplied to 2016 corpus co | · · · · · · · · · · · · · · · · · · · | | | | |
| a Applied to 2015, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions curyove applied to 2016 (if is inhuman supplied to 2016 (if is | | | | | |
| b Applied to undistributed income of prior years (Election required - see instructions) control (Election required - see instructions) distributed amount of corpus (Election required - see instructions) distributed amount control distributed amount distributed out of corpus control distributed provided in a control distributed amount control distributed amount control distributed income and amount control distributed income and amount control distributed income control distributed income control distributed income control distributed income to remain amount control distributed income for 2016. Subtact line 4 form line 2a. Taxable amount control control distributed income for 2016. Subtact line 4 form line 2a. Taxable amount control c | | | | 0 | |
| years Clection required - see instructions) c Treated as distributions out of corpus (Clection required - see instructions) d Applied to 2016 distributiable amount e Remaining amount distributed out of corpus 6 Enternation amount distributed in searne amount results be shown in column (a)) 6 Enter the ret total of each column as indicated below: a Carpus Audelines 3, 44, and 46 Subtract line 5 b Prinor years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deticiency has been sisted, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(T)(F) or 4942(a)(3) (Election may be required - see instructions) 0. 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 2 and 8 from line 6a 10 Analysis of line 9: a Excess from 2016 | ** | - | | <u> </u> | |
| c Treated as distributions out of corpus (Election required - see instructions) 4 Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5. Excess distributions carpover explosed to 2016 (git an anount appears in column (git)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2g) tax has been previously assessed 6 Subtract line 6b. Taxable amount - see instructions 6 Undistributed income for 2015. Subtract line 4 from line 2a. Taxable amount - see instructions 6 Undistributed income for 2016. Subtract line 4 from line 2a. Taxable amount - see instructions 7 Undistributed income for 2016. Subtract line 4 da from line 2a. Taxable amount - see instructions 8 Undistributed income for 2016. Subtract line 4 da from line 2a. Taxable amount - see instructions 9 Undistributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(p)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess from 2014 9 Excess from 2014 10 Excess from 2014 11 Excess from 2015 12 Excess from 2015 13 Excess from 2016 | · · · · · · · · · · · · · · · · · · · | | 0 | | |
| (Electon required - see instructions) 4 Applied to 2016 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2016 (final mount appears in column (in)) 5 Excess from 2016 6 Enter the amount of provided to 10 corpus 7 Corpus Add lines 31, 4c, and 4e Subtract line 5 8 Priory years' undistributed income. Subtract line 4b from line 2 6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been assued, or on which the section 4942(a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions 9 Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions 9 Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions 9 Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions 9 Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instructions 9 Undistributed income for 2016. Subtract line 4a from line 6b. Taxable amount - see instructions 9 Undistributed income for 2016. Subtract line 4a from line 6a from line 1. This amount must be distributions only one for 2016 subtract line 4a from line 5a. Taxable amount - see instructions 9 Sexess distributions carryover from 2011 10 Analysis of line 9: 11 Analysis of line 9: 12 Excess from 2014 13 Excess from 2014 14 Excess from 2015 15 Excess from 2016 | | | | | |
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| d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) (Election may be required - see instructions) 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2014 d Excess from 2015 e Excess from 2016 | deficiency has been issued, or on which the section 4942(a) tax has been previously | | 0 | | ! |
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| e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2014 d Excess from 2015 e Excess from 2016 | Į. | | 0 | | |
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| f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017 7 Amounts freated 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 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2014 d Excess from 2015 e Excess from 2016 | | | | 0 | |
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| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 0 . 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 | | 0. | | | |
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| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2016 | · | 0. | | | |
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| Analysis of line 9: a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 | | 0. | | · | |
| a Excess from 2012 b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 | 10 Analysis of line 9: | | | | |
| b Excess from 2013 c Excess from 2014 d Excess from 2015 e Excess from 2016 | ı | | | | |
| c Excess from 2014 d Excess from 2015 e Excess from 2016 | | | | · | |
| d Excess from 2015 e Excess from 2016 | | ļ | | ! | |
| e Excess from 2016 | | Į | | · | |
| | e Excess from 2016 | | | : | <u></u> |

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|---|-----------------------------|------------------------------|-----------------------------|-----------------------------|--------------------|
| | | | -A, question 9) | | |
| 1 a If the foundation has received a ruling o | | - | 1.0 | 11 = 11 6 | |
| foundation, and the ruling is effective fo | | | · — | /15/16 | |
| b Check box to indicate whether the found | | ng foundation described i | | 4942(j)(3) or 49 |)42(j)(5) |
| 2 a Enter the lesser of the adjusted net | Tax year (a) 2016 | (b) 2015 | Prior 3 years | (d) 2013 | (a) Total |
| income from Part I or the minimum | (a) 2010 | (0) 2015 | (c) 2014 | (0) 2013 | (e) Total |
| investment return from Part X for | | | | | |
| each year listed | ļ | | ļ | ļ | |
| b 85% of line 2a | | | | | |
| c Qualifying distributions from Part XII, | | | | | |
| line 4 for each year listed | <u></u> | ļ | ļ | | |
| d Amounts included in line 2c not | | | | | |
| used directly for active conduct of | | | | | |
| exempt activities | ļ | | | ļ | |
| e Qualifying distributions made directly | , | 1 | | | |
| for active conduct of exempt activities. | | ļ | | | |
| Subtract line 2d from line 2c | | | L | | |
| 3 Complete 3a, b, or c for the alternative test relied upon: | | | | | |
| a "Assets" alternative test - enter: | | | | ļ | |
| (1) Value of all assets | | | <u> </u> | | |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i) | | , | | | |
| b "Endowment" alternative test - enter | | | | | |
| 2/3 of minimum investment return shown in Part X, line 6 for each year listed | | | | | |
| c "Support" alternative test - enter: | | | | | |
| (1) Total support other than gross | | | } | | |
| investment income (interest, | | | | | |
| dividends, rents, payments on | | | , | 1 | |
| securities loans (section 512(a)(5)), or royalties) | | 1 | | | |
| (2) Support from general public | | | | | |
| and 5 or more exempt | | 1 | | | 1 |
| organizations as provided in section 4942(j)(3)(B)(iii) | | 1 | | | |
| (3) Largest amount of support from | | | | | |
| an exempt organization | | } | | | |
| (4) Gross investment income | | | | | |
| Part XV Supplementary Info | rmation (Comple | te this part only | if the foundation | had \$5,000 or mo | ore in assets |
| at any time during t | | | | • • | |
| 1 Information Regarding Foundatio | n Managers: | | | | |
| a List any managers of the foundation who year (but only if they have contributed in | | | ributions received by the | foundation before the clos | se of any tax |
| | 1016 tilali 45,000). (066 8 | section 307 (u)(2).) | | | |
| LESLIE MODELL | a own 100/ or more of th | a stack of a sorparation | (ar an anyally large party | an of the ownership of a p | ortnorobio or |
| b List any managers of the foundation who other entity) of which the foundation has | | | or an equally large portion | on of the ownership of a pa | artnersnip or |
| NONE | ou to to or ground intoro | | | | |
| | 0 | 0.1.1.1.1.0 | | | |
| 2 Information Regarding Contributi Check here ► X if the foundation o | | | | and an east unablested soci | eata for funda. If |
| the foundation makes gifts, grants, etc. | | | | | |
| | | | | | |
| a The name, address, and telephone number | per or e-mail address or | tne person to wnom appi | cations snould be addres | ssea: | |
| | | | | | |
| h The form in which applications should b | a submitted and informa | tion and materials they of | aculd include: | | |
| b The form in which applications should b | e submitted and informa | mon and materials they si | iouia incluae: | | |
| c Any submission deadlines: | · | | | | |
| | | | | | |
| d Any restrictions or limitations on awards | s, such as by geographic | al areas, charitable fields, | kinds of institutions, or | other factors: | |
| | | | | | |
| · | | | | | |

Form **990-PF** (2016)

Total

Part XVI-A Analysis of Income-Producing Activities

| Enter gross amounts unless otherwise indicated. | Unrelated t | Dusiness income | | ded by section 512, 513, or 514 | (e) | |
|--|--|---------------------------------------|--|---------------------------------|-----------------------------------|--|
| 1 Program service revenue: | (a) Business code | (b) Amount | Exclu- sion code | (d) Amount | Related or exempt function income | |
| | Code | | 1000 | | | |
| | - | | | | | |
| · | | | + | | | |
| · | | | | | | |
| | 1 1 | | | | | |
| e | - | | | | | |
| g Fees and contracts from government agencies | | | | | | |
| 2 Membership dues and assessments | | | | | | |
| 3 Interest on savings and temporary cash | | | + | | | |
| investments | | | | | | |
| 4 Dividends and interest from securities | | | | | | |
| 5 Net rental income or (loss) from real estate: | | | 7 | | | |
| a Debt-financed property | | | 7 | | | |
| b Not debt-financed property | | | | | | |
| 6 Net rental income or (loss) from personal | | | | | | |
| property | 1 | | 1 | | | |
| 7 Other investment income | | | 1 | | | |
| 8 Gain or (loss) from sales of assets other | | · · · · · · · · · · · · · · · · · · · | 1 | | | |
| than inventory | 1 | | 1 | | | |
| 9 Net income or (loss) from special events | | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | 1 | | | |
| 11 Other revenue: | | | | | | |
| a | | | | | | |
| b | | | | | | |
| c | 1 1 | | | | | |
| d | | | | | | |
| e | - | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | _ | 0 | | 0. | 0. | |
| 13 Total. Add line 12, columns (b), (d), and (e) | · | <u>~</u> | - | | 0. | |
| (See worksheet in line 13 instructions to verify calculations. |) | | | | | |
| | | | | | | |

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

| | the foundation's exempt purposes (other than by providing funds for such purposes). |
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Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of

Form **990-PF** (2016)

Line No.

| | | | | L | | |
|-------------------|--|--|---|---|-------------------------|---|
| | | | | | | |
| | | | | | | |
| 2a Is the | foundation directly or indirect | ly affiliated with, or related to, one | or more tax-exempt organiz | ations described | | |
| ın sec | tion 501(c) of the Code (other | than section 501(c)(3)) or in sect | ion 527? | | | Yes X No |
| b If "Yes | s," complete the following sche | | | | | |
| | (a) Name of org | anization | (b) Type of organization | | (c) Description of re | lationship |
| | N/A | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Sign a Here | inder penalfies of perjury, I declare to a declare to the declaret | that I have examined this return, incloding plete. Declaration of preparer of their than | ig accompanying schedules and n taxpayer) is based on all inform | statements, and to the ation of which prepare | r has any knowledge | May the IRS discuss this return with the preparer shown below (see instr.)? X Yes No |
| | Signature of officer or trustee | | Date | Title | | |
| | Print/Type preparer's na | me Preparer's s | ignature | Date | Check If | PTIN |
| | | | | | self- employed | |
| Paid | | DBERG | | 11/13/17 | | P00296277 |
| Prepare Use On | | Firm's name ▶ PRAGER MEATIS CPAS. LLC | | 7 | Firm's EIN ▶ 06-1667465 | |
| | 1 | - | ITE 1800 | | - 21 | 0 642 0000 |
| | NE' | <u>W YORK, NY 1012</u> | 2 | | Phone no. 21. | 2-643-0099 |
| | | | | | | Form 990-PF (2016 |

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.lrs.gov/form990 .

OMB No 1545-0047

Name of the organization

Employer identification number

| L | ESLIE M. MODELL I FAMILY FOUNDATION | 81-4703110 |
|--|--|---|
| Organization type (check of | one): | |
| Filers of: | Section: | |
| Form 990 or 990-EZ | 501(c)() (enter number) organization | |
| | 4947(a)(1) nonexempt charitable trust not treated as a private foundation | |
| | 527 political organization | |
| Form 990-PF | S01(c)(3) exempt private foundation | |
| | 4947(a)(1) nonexempt charitable trust treated as a private foundation | |
| | 501(c)(3) taxable private foundation | |
| | | |
| | s covered by the General Rule or a Special Rule. (7), (8), or (10) organization can check boxes for both the General Rule and a Special Ru | ile. See instructions |
| General Rule | | |
| | | |
| | n filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling one contributor. Complete Parts I and II. See instructions for determining a contributor | |
| Special Rules | | |
| sections 509(a)(1) any one contributo | n described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount line 1. Complete Parts I and II. | or 16b, and that received from |
| year, total contribu | n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from itions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or eductruelty to children or animals. Complete Parts I, II, and III. | |
| year, contributions is checked, enter h purpose. Don't cor | n described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from exclusively for religious, charitable, etc., purposes, but no such contributions totaled materials that were received during the year for an exclusively religious implete any of the parts unless the General Rule applies to this organization because it expects, contributions totaling \$5,000 or more during the year | ore than \$1,000. If this box s, charitable, etc., |
| | at isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (F | |
| | Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-EZ or on its Form 990, 990-EZ, or 990-PF). | orm 990-PF, Part I, line 2, to |
| LHA For Paperwork Redu | ction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule I | 3 (Form 990, 990-EZ, or 990-PF) (2016) |

Name of organization

Employer identification number

LESLIE M. MODELL I FAMILY FOUNDATION

81-4703110

| Part I | Contributors (See instructions). Use duplicate copies of Part I | if additional space is needed | |
|------------|---|-------------------------------|--|
| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
| 1 | LESLIE MODELL 760 PARK AVENUE NEW YORK, NY 10021 | \$\\\$\\\$\\\2,437,575. | Person Payroll Noncash X (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 Oncash 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.) |

Name of organization

Employer identification number

LESLIE M. MODELL I FAMILY FOUNDATION

81-4703110

| Part II | Noncash Property (See instructions). Use duplicate copies of F | Part II if additional space is needed. | |
|-----------------------|--|--|--------------------------|
| (a) No. from | (b) Description of noncash property given | (c) FMV (or estimate) | (d) Date received |
| Part I | | (See instructions) | |
| 1 . | 21,000 SHARES APPLE STOCK | | |
| ≛ - | | | |
| - | | \$ 2,437,575. | 12/22/16 |
| (a) No. | (b) | (c) | (d) |
| from | Description of noncash property given | FMV (or estimate) | Date received |
| Part I | | (See instructions) | |
| - | | | |
| | | \$ | |
| (a) No. from | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions) | (d) Date received |
| Part I | | (accimination) | |
| - | | | |
| - | | \$ | |
| (a) No. | (b) | (c) | (d) |
| from Part I | Description of noncash property given | FMV (or estimate) (See instructions) | Date received |
| } - | | | |
| - | | \$ | |
| (a) | | (c) | |
| No. from Part I | (b) Description of noncash property given | FMV (or estimate) (See instructions) | (d) Date received |
| - | | | |
| - | | \$ | |
| (a) | | (c) | |
| No. from Part I | (b) Description of noncash property given | FMV (or estimate) (See instructions) | (d) Date received |
| - | | | |
| - - | | | |
| 153 10-18-1 | | Schadula B /Form 99 | 0, 990-EZ, or 990-PF) (2 |

| Name of org | panization | | | Employer identification n | umber |
|---------------------------|--|--|---------------------------------------|-----------------------------------|--------------|
| LESLIE | E M. MODELL I FAMILY FO | זיייברואוו | | 81-4703110 | |
| Part III | Exclusively religious, charitable, etc., cont the year from any one contributor. Complete of completing Part III, enter the total of exclusively religious | is, charitable, etc., contributions of \$1,0 | | | 31,000 for |
| (a) No. from | Use duplicate copies of Part III if addition (b) Purpose of gift | | | (d) Department of how gift is be | |
| Part I | (b) Furpose of gift | (c) Use of gift | | (d) Description of how gift is he | |
| | | | | | |
| | | | | | |
| F | | (e) Transfer o | f gift | | |
| - | Transferee's name, address, a | nd 71D + 4 | Polations | ship of transferor to transferee | |
| <u> </u> | mansieree s name, address, a | JUZIF T T | nelations | inp of transfer of to transfer ee | |
| 1 | | | | | |
| | | | · · · · · · · · · · · · · · · · · · · | | |
| (a) No. from Part I | (b) Purpose of gift | (c) Use of gift | | (d) Description of how gift is he | eld |
| Parti | | | | | |
| | | | | | |
| | | | | | |
| ĺ | (e) Transfer of gift | | | | |
| | Transferee's name, address, and ZIP + 4 | | Relations | hip of transferor to transferee | |
| - | | | | | |
| ļ | | | | | |
| (a) No. | | | | | |
| from Part I | (b) Purpose of gift | (c) Use of gift | | (d) Description of how gift is he | eld ————— |
| 1 | | | | | |
| | | | | | |
| | | (e) Transfer of | | | |
| į | | (e) Transfer of | giit | | |
| - | Transferee's name, address, and ZIP + 4 | | Relations | hip of transferor to transferee | |
| | | | | | |
| 1 | | | | | |
| (a) No. from | (b) Purpose of gift | (c) Use of gift | | (d) Description of how gift is he | |
| Part I | (b) Furpose of gift | (c) Ose of gift | | (u) Description of now gift is ne | |
| | | | | | |
| | | | | | |
| + | (e) Transfer of gift | | | | |
| | | | | | |
| } | Transferee's name, address, a | na ZIP + 4 | Relations | hip of transferor to transferee | |
| | | | | | |
| | | | | | |

| FORM 990-PF | CORPORATE STOCK | | STATEMENT | 1 |
|-----------------------|---|------------|------------|-----|
| DESCRIPTION | | BOOK VALUE | FAIR MARKE | r |
| APPLE STOCK | | 2,437,575. | 2,432,2 | 20. |
| TOTAL TO FORM 990-PF, | PART II, LINE 10B | 2,437,575. | 2,432,220. | |
| FORM 990-PF | LIST OF SUBSTANTIAL CONTRI PART VII-A, LINE 10 | BUTORS | STATEMENT | 2 |
| NAME OF CONTRIBUTOR | ADDRESS | | | |
| LESLIE MODELL | 760 PARK AVE NEW YORK, N | | | |