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OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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

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

							-
For	calen	dar year 2015, or tax year beginning 01-0	1-2015	, a	nd ending 1	2-31-2015	
	e of found	dation ARITABLE FUND			A Employer ide	entification numbe	er
LO	KDEK CH	ARTIABLE FUND			11-3375574		
		street (or P O box number if mail is not delivered to street address)	Room/suite		B Telephone num	ber (see instruction	s)
12	5 JERICH	O TURNPIKE NO 501			(516) 882-2060		
City	or town,	state or province, country, and ZIP or foreign postal code			C If exemption a	application is pendin	g, check here 🕨
	CHO, NÝ						
G C	neck all	that apply Initial return Initial return of a f	former nublic charity		D 1 Foreign or	ganizations, check he	ara 🕨
	icen an	Final return A mended return	ormer pastic chartey		D I. Toreign org	garnzacions, check ne	
		Address change Name change				ganizations meeting	
H C h	eck typ	pe of organization	e foundation		E If private four	here and attach co ndation status was t	erminated
			ole private foundation	า	under section	507(b)(1)(A), chec	k here
			✓ Cash	al		tion is in a 60-month	
		om Part II, col (c),	he on cash hasis		under section	507(b)(1)(B), chec	k here 🕨
		(, are 2) column (a) mace	l l				T
Ра	rt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	Revenue and expenses per		Net investment	Adjusted net	Disbursements for charitable
		necessarily equal the amounts in column (a) (see instructions))	(a) books	(b)	income	(c) income	purposes (d) (cash basis only)
	1	Contributions, gifts, grants, etc , received (attach					
		schedule)	287,631				
	2	Check ► ☐ If the foundation is not required to					
		attach					
		Sch B					
	3	Interest on savings and temporary cash investments	201 175,343		201 175,343		
	4	Dividends and interest from securities	173,343		173,343		
	5a b	Net rental income or (loss)					
Revenue	6a	Net gain or (loss) from sale of assets not on line 10	86,790				
	ь	Gross sales price for all assets on line 6a	· · · · · · · · · · · · · · · · · · ·				
	_	333,409					
	7	Capital gain net income (from Part IV, line 2)			333,409		
	8	Net short-term capital gain					
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)					
	12	Total.Add lines 1 through 11	549,965		508,953		
	13	Compensation of officers, directors, trustees, etc	0		0		0
	14	Other employee salaries and wages					
ses	15	Pension plans, employee benefits					
Expenses	16a	Legal fees (attach schedule)	12,322		4,107		0
Exp	b		12,322		4,107		
	_ c	Other professional fees (attach schedule)					
rati	17	Interest					
) St	18	Taxes (attach schedule) (see instructions) Depreciation (attach schedule) and depletion					
E	19						
Ad	20 21	Occupancy					
and Administrative	22	Printing and publications					
	23	Other expenses (attach schedule)	2,283		0		0
atın	24	Total operating and administrative expenses.					
Operating		Add lines 13 through 23	14,605		4,107		0
ō	25	Contributions, gifts, grants paid	577,313				577,313
	26	Total expenses and disbursements. Add lines 24 and					
		25	591,918		4,107		577,313
	27	Subtract line 26 from line 12 Excess of revenue over expenses and disbursements	-41,953				
	a b	Net investment income (if negative, enter -0-)	11,555		504,846		
	c	Adjusted net income(if negative, enter -0-)			.,		
		· · · · · · · · · · · · · · · · · · ·					i .

Ðε	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End	of year
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	176,563	381,22	9 381,229
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			_
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
cz	8	Inventories for sale or use			
4ssets	9	Prepaid expenses and deferred charges			
As	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,500,637	2,254,01	8 2,870,608
	С	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe >)			
	16	Total assets(to be completed by all filers—see the			
		instructions Also, see page 1, item I)	2,677,200	2,635,24	7 3,251,837
	17	Accounts payable and accrued expenses			_
s	18	Grants payable			_
tie	19	Deferred revenue			_
abilities	20	Loans from officers, directors, trustees, and other disqualified persons			_
Lla	21	Mortgages and other notes payable (attach schedule)			_
	22	Other liabilities (describe ►)			_
	23	Total liabilities(add lines 17 through 22)	0		<u>)</u>
S		Foundations that follow SFAS 117, check here ▶			
ж		and complete lines 24 through 26 and lines 30 and 31.			
Balance	24	Unrestricted			_
	25	Temporarily restricted			_
Fund	26	Permanently restricted			_
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
, or	27	Capital stock, trust principal, or current funds	0		0
eta	27 28	Paid-in or capital surplus, or land, bldg, and equipment fund	0		<u>, </u>
Assets	28 29	Retained earnings, accumulated income, endowment, or other funds	2,677,200	2,635,24	7
Net /		Total net assets or fund balances (see instructions)	2,677,200	2,635,24	
Ž	30	Total liabilities and net assets/fund balances(see instructions)	2,677,200	2,635,24	
	31	. , , , , ,	2,077,200	2,033,24	<u>′</u>
	rt III	, ,	() 26 ()	 	
1		Total net assets or fund balances at beginning of year—Part II, column (2 (77 200
_		with end-of-year figure reported on prior year's return)			2,677,200
2		Enter amount from Part I, line 27a			-41,953
3		, , ,			2.635.247
4		Add lines 1, 2, and 3			2,635,247
5		Decreases not included in line 2 (itemize)	art II. column (h) !-	5 ne 30 . 6	
6		Total net assets or fund balances at end of year (line 4 minus line 5)—Pa	are 11, colullill (D), II	11690 . 0	2,635,247

Part :	V Capital Gains a	nd Los	ses for Tax on Inve	stme	ent Income				
			s) of property sold (e g , re r common stock, 200 shs			How acquire P—Purchase (b) D—Donation	(0)	Pate acquired mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	VECTOR GROUP LTD	- RETU	RN OF CAPITAL IN EXCE	ESS O	FBASIS	D			
b	NATHANS FAMOUS II	NC - RE	TURN OF CAPITAL IN EX	XCES:	SOFBASIS	D			
С	26,420 SHS LADENBU CONTRIBUTED	JRG TH	ALMANN FINANCIAL SE	RVIC	E SHARES	D			2015-02-25
d									
e					ı		<u> </u>		
(€	e) Gross sales price		Deprectation allowe (f) (or allowable)	d		or other basis expense of sale			or (loss) (f) minus (g)
а	18	3,828							18,828
b	210	,750							210,750
С	103	8,831							103,831
d									
e									
Со	mplete only for assets sh	owing g	aın ın column (h) and owne	ed by t	the foundation	on 12/31/69		Gains (Col	(h) gain minus
(i)	FMV as of 12/31/69		Adjusted basis (j) as of 12/31/69			ess of col (ı) col (j), ıf any	(1)	ol (k), but no	t less than -0-) or from col (h))
а									18,828
b									210,750
С									103,831
d									
e									
3	•	gain or irt I, line	(loss) as defined in section 8, column (c) (see instru	ns 12	22(5) and (6) s) If (loss), er		3		333,409
Part	V Qualification Ur	ider S	ection 4940(e) for R	educ	ced Tax on	Net Investme	ent Ir	icome	
If secti Was the If "Yes,	on 4940(d)(2) applies, lea e foundation liable for the " the foundation does not	ave this section qualify	4942 tax on the distributa under section 4940(e) Do	able a o not o	mount of any y	vear in the base p part	eriod?	·	├ Yes 🔽 No
		it in eac	h column for each year, se	ee IIIS	tructions belo	re making any en	unes		
	(a) e period years Calendar or tax year beginning in)	Adjust	(b) ed qualifying distributions	Net	(c) value of nonchari	table-use assets		(d) Distributio (col (b) divided	n ratio
	2014		437,150			2,561,010			0 170694
	2013		325,297			1,253,437			0 259524
	2012		284,589			840,650			0 338534
	2011		368,036			1,109,754			0 331637
	2010 Table 6 line 1 and in the	٦١.	450,058			809,296			0 556110
2	Totalof line 1, column (•				· · · ·	2		1 656499
3	_		ne 5-year base period—div tion has been in existence			, , , ,	3		0 331300
4	Enter the net value of r	ionchari	table-use assets for 2015	5 from	Part X, line 5	[4		3,454,390
5	Multiply line 4 by line 3	3				[5		1,144,439
6	Enter 1% of net invest	ment ind	come (1% of Part I, line 2)	7b).		[6		5,048

the Part VI instructions

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

7

8

1,149,487

577,313

General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

If "Yes," complete Part XIV

and addresses

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?

. Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names 8h

9

10

Yes

No

No

Par	t VII-A Statements Regarding Activities (continued)			age •
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	. 12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ▶JOSH DUBROW Telephone no ▶(51	5)882-	2060	
	Located at ►125 JERICHO TURNPIKE SUITE 501 JERICHO NY ZIP+4 ►11753	,		
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		- 1	
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial			
	Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			
Pai	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes Vo			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?	ļ		ļ
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ▼ No.	ļ		ļ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes 🔽 No.			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	!	!	ļ
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	If the foundation agreed to make a grant to or to employ the official for a period			
	after termination of government service, if terminating within 90 days) Yes 🔽 No		<u> </u>	ļ
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	١.,		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here	1	l	ı
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,		1	
	that were not corrected before the first day of the tax year beginning in 2015?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2015? Yes ▼ No.			ļ
	If "Yes," list the years ▶ 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2)			
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	25		
ŭ	► 20, 20, 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section $4943(c)(7)$) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
_	If the foundation had excess business holdings in 2015)	3b		
4a -	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No
	charteable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		<u> </u>	140

Form **990-PF** (2015)

purposes

1

2

3

5

1

2a

3

4

5

6

7

1

2

5

Part XII

Part XI

3,084,390

3,506,995

10,097

162,623

162,623

162,623

577,313

577,313

422,605

Minimum Investment Return

***	riiiiiiidiii 111Vestinent Retarii
	(All domestic foundations must comple

Subtract line 2 from line 1d.

ete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,

Fair market value of all other assets (see instructions).

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

1e

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

1a

1b

1c 1d

2

3 3,506,995 4 52,605 5 3,454,390 172,720 1 172,720

(see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and certain foreign organizations

Distributable Amount

check here ► and do not complete this part.)

Tax on investment income for 2015 from Part VI, line 5.

Qualifying Distributions (see instructions)

Amounts set aside for specific charitable projects that satisfy the

the section 4940(e) reduction of tax in those years

Income tax for 2015 (This does not include the tax from Part VI). . .

Expenses, contributions, qifts, etc —total from Part I, column (d), line 26.

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

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

A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,

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

2b

Distributable amount before adjustments Subtract line 2c from line 1. Recoveries of amounts treated as qualifying distributions.

Deduction from distributable amount (see instructions).

2a

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

6 7 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes

10,097

1a

1b

2

3а

3b

4

5

2c

3

4

5

577,313 Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for

Ρ	art XIII Undistributed Income (see instru	ictions)			. ago e
		(a)	(b)	(c)	(d)
		Corpus	Years prior to 2014	2014	2015
1	Distributable amount for 2015 from Part XI, line 7				162,623
	Undistributed income, if any, as of the end of 2015				
	Enter amount for 2014 only			0	
	Total for prior years 20		0		
	Excess distributions carryover, if any, to 2015				
	From 2010				
b					
	From 2012				
	From 2014				
	Total of lines 3a through e	1,541,112			
	Qualifying distributions for 2015 from Part				
•	XII, line 4 \$ 577,313				
а	Applied to 2014, but not more than line 2a			0	
	Applied to undistributed income of prior years		0		
	(Election required—see instructions)				
C	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2015 distributable amount				162,623
e	Remaining amount distributed out of corpus	414,690			
5	Excess distributions carryover applied to 2015	0			0
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,955,802			
	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed				
	income for which a notice of deficiency has been issued, or on which the section 4942(a)				
	tax has been previously assessed		0		
d	Subtract line 6c from line 6b Taxable amount				
	—see instructions		0		
е	Undistributed income for 2014 Subtract line				
	4a from line 2a Taxable amount—see			0	
f	Undistributed income for 2016 Subtract				
•	lines 4d and 5 from line 1. This amount must				
	be distributed in 2015				0
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(q)(3) (Election may				
	be required - see instructions)	0			
8	Excess distributions carryover from 2010 not	440.067			
	applied on line 5 or line 7 (see instructions)	410,067			
9	Excess distributions carryover to 2016.	1,545,735			
_	Subtract lines 7 and 8 from line 6a	1,343,733			
	A nalysis of line 9 Excess from 2011				
	Excess from 2011				
	Excess from 2013 263,128				
	Excess from 2014				
	Excess from 2015				
_				F	orm 990-PF (2015)

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

c Any submission deadlines

NONE

Form 990-PF (2015)

Part XV Supplementary Information(continued)

3 Grants and Contributions Paid	l During the Year or App	proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business)	or substantial contributor	recipient	contribution	
Name and address (home or business) a Paid during the year See Additional Data Table	any foundation manager or substantial contributor		contribution	
Total			▶ 3a	577,313
b Approved for future payment				
Total			⊳ 3b	0

nter gros	s amounts unless otherwise indicated	Unrelated bu	isiness income	Excluded by section	n 512, 513, or 514	(e) Related or exemp
1 Prograi	m service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	function income (See instructions)
a						
f	and contracts from government agencies					
_	and contracts from government agencies ership dues and assessments					
Intere	st on savings and temporary cash tments			14	201	
↓ Divide	nds and interest from securities			14	175,343	
	ntal income or (loss) from real estate					
	-financed property debt-financed property					
Net re	ntal income or (loss) from personal rty					
Other	investment income					
	r (loss) from sales of assets other than tory			18	86,790	
	come or (loss) from special events profit or (loss) from sales of inventory					
	revenue a					
е						
2 Subtot	al Add columns (b), (d), and (e)		0		262,334	
Subtot Total.	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e)				262,334 13	262,334
Subtot Total./	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a color o	calculations) the Accomp	olishment of E	xempt Purpos	13	262,334
Subtot Total./ (See v	al Add columns (b), (d), and (e) Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions to verify (calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
Subtot Total./ (See v art XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
Subtot Total.A (See v art XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
Subtot Total.A (See v art XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
Subtot Total.A (See v art XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
Subtot Total.A (See v art XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
Subtot Total./ (See v art XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
Subtot Total.A (See v art XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
Subtot Total.A (See v art XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
Subtot Total.A (See v art XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
Subtot Total./ (See v art XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
Subtot Total./ (See v art XV .ine No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
Subtot Total./ (See vart XV ine No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
Subtot Total./ (See vart XV .ine No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
Subtot Total./ (See vart XV .ine No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
Subtot Total./ (See v art XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
Subtot Total./ (See v art XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
Subtot Total.A (See v art XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to
2 Subtot 3 Total./ (See v Part XV Line No.	al Add columns (b), (d), and (e). Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify of a columns to the columns to the columns to the foundation's the accomplishment of the foundation's	calculations) the Accomplich income is re	plishment of E	xempt Purpos e) of Part XVI-A c	es ontributed importa	262,334 ntly to

Form 990-PI							Pag	ge 13
Part XVI	Information R Noncharitable		insfers To and Trans anizations	sactions and I	Relationships With	1		
			e in any of the following wi 501(c)(3) organizations) o				Yes	No
organizat	cions?							
	, -		charitable exempt organiz					
` '						1a(1)		No
						1a(2)		No
b Other tra		ritable evemnt e	raanization			16/1)		No
			organization			. 1b(1) 1b(2)		No No
			ets			. 1b(2)		No
						1b(4)		No
						1b(5)		No
• •	5		ndraising solicitations.			. 1b(6)		No
• •		•	ner assets, or paid employ			. 1c		No
_			lete the following schedul				lue	
	•	rectly affiliated v	with, or related to, one or han section 501(c)(3)) or	more tax-exempt	-			
• •	complete the following	schedule						
	(a) Name of organizatio	n	(b) Type of organiza	ation	(c) Description of	relationship		
the		and belief, it is tr rer has any know	have examined this returned, correct, and complete whedge 2016-11-01	Declaration of p	reparer (other than tax		sed on scuss th	all iis vn
	Print/Type preparer's	name Pren	arer's Signature	Date	Check if self- PTI			
	JOHN ANZIVINO	name Prepa	arer's Signature	2016-11-01	employed ▶ ┌	P013087	751	
Paid Preparer Use		k CO PA		'	Firm's EIN ▶ 59-18:	18353		
Only	Firm's address ► 2699 S BAYSHORE [DRIVE MIAMI, F	L 33133		Phone no (305) 858	-5600		

Recipient	If recipient is an individual,		Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year	<u> </u>			
92ND STREET Y 1395 LEXINGTON AVENUE NEW YORK,NY 10128	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	17,862
A LASTING MARK 554 PARKSIDE DRIVE JERICHO,NY 11753	N/A	PUBLIC CHARITY	MEDICAL RESEARCH FOR THERAPEUTIC CARE	100
A MOTHER'S KISS PO BOX 513 RIDGE,NY 11961	N/A	PUBLIC CHARITY	CANCER REASEARCH AND EDUCATION	1,500
ACDS 4 FERN PLACE PLAINVIEW,NY 11803	N/A	PUBLIC CHARITY	EDUCATIONAL ASSISTANCE FOR THE DEVELOPMENTALLY DISABLED	500
ALS ASSOCIATION 1275 K STREET NW SUITE 250 WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	MEDICAL RESEARCH FOR THERAPEUTIC CARE	500
AMERICAN CANCER SOCIETY 250 WILLIAMS STREET NW ATLANTA,GA 30303	N/A	PUBLIC CHARITY	MEDICAL RESEARCH FOR THERAPEUTIC CARE	260
AMERICAN RED CROSS PO BOX 4002018 DES MOINES,IA 50340	N/A	PUBLIC CHARITY	EMERGENCY ASSISTANCE, DISASTER RELIEF AND EDUCATION	5,000
AMFAR 120 WALL STREET 13TH FLOOR NEW YORK,NY 10005	N/A	PUBLIC CHARITY	MEDICAL RESEARCH FOR THERAPEUTIC CARE	12,500
ANIMAL RESCUE FUND OF THE HAMPTONS INC 91 DANIELS HOLE ROAD WAINSCOTT,NY 11975	N/A	PUBLIC CHARITY	WELFARE OF ABANDONED ANIMALS	12,000
ASPCA 424 E 92ND STREET NEW YORK,NY 10128	N/A	PUBLIC CHARITY	PREVENTION OF ANIMAL CRUELTY	10,000
BABSON COLLEGE 231 FOREST STREET BABSON PARK, MA 02457	N/A	PUBLIC CHARITY	EDUCATIONAL ASSISTANCE	50,000
BOSTON CHILDREN'S HOSPITAL TRUST 401 PARK DRIVE SUITE 602 BOSTON,MA 02215	N/A	PUBLIC CHARITY	MEDICAL RESEARCH FOR THERAPEUTIC CARE	10,000
BREAST CANCER RESEARCH FOUNDATION 60 EAST 56TH STREET 8TH FLOOR NEW YORK,NY 10022	N/A	PUBLIC CHARITY	MEDICAL RESEARCH FOR THERAPEUTIC CARE	2,000
CANTIAGUE PTA 678 CANTIAGUE ROCK ROAD JERICHO,NY 11753	N/A	PUBLIC CHARITY	EDUCATIONAL ASSISTANCE	100
CARDOZO SCHOOL OF LAW 55 5TH AVENUE NEW YORK, NY 10003	N/A	PUBLIC CHARITY	EDUCATIONAL ASSISTANCE	5,000

Form 990PF Part XV Line 3 - Gr	ants and Contributions	Paid During	the Year or Approved for I	Future Payment
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year	or substantial contributor			
CBEYONDCANCER 111 EIGHTH AVENUE NEW YORK, NY 10011	N/A	PUBLIC CHARITY	MEDICAL RESEARCH AND THERAPEUTIC CARE	5,015
CHABAD OF BROOKVILLE 1447 CEDER SWAMP ROAD GLEN HEAD,NY 11545	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	18,000
CHABAD OF SOUTHAMPTON JEWISH CENTER 214 HILL STREET SOUTHAMPTON,NY 11968	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	104,831
COMBINED JEWISH PHILANTHROPIES 126 HIGH STREET FLOOR 2 BOSTON, MA 02110	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	6,000
FISHER ISLAND PHILANTHROPIC FUND 3250 SW 3RD AVENUE MIAMI BEACH,FL 33129	N/A	PUBLIC CHARITY	EDUCATIONAL ASSISTANCE FOR THE DEVELOPMENTALLY DISABLED	15,000
FROST MUSEUM OF SCIENCE 1101 BISCAYNE BOULEVARD MIAMI,FL 33132	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	1,000
GOD'S LOVE WE DELIVER 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	26,097
JERICHO SEPTA PO BOX 169 JERICHO,NY 11753	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	1,000
LAMBDA LEGAL DEFENSE 120 WALL STREET 19TH FLOOR NEW YORK, NY 10005	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	1,000
LOVE HEALS 2 FIFTH AVENUE 2Q NEW YORK, NY 10011	N/A	PUBLIC CHARITY	HIV EDUCATION	7,500
MANHATTAN COUNTRY SCHOOL 7 E 9TH STREET NEW HAVEN,NY 10128	N/A	PUBLIC CHARITY	EDUCATIONAL ASSISTANCE	10,000
MELANOMA RESEARCH ALLIANCE 1101 NEW YORK AVENUE NW SUITE 620 WASHINGTON, DC 20005	N/A	PUBLIC CHARITY	MEDICAL RESEARCH FOR THERAPEUTIC CARE	3,000
MIAMI MUSIC PROJECT 2125 BISCAYNE BOULEVARD SUITE 215 MIAMI,FL 33137	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	1,000
MIDDLE EAST FORUM 1500 WALNUT STREET 1050 PHILADELPHIA,PA 19102	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	25,000
NANTUCKET HISTORICAL ASSOCIATION PO BOX 1016 NANTUCKET,MA 02554	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	12,500
Total			▶ 3a	577,313

Form 990PF Part XV Line 3 - Gr	ants and Contributions	Paid During	the Year or Approved for	Future Payment
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	A mount
a Paid during the year				
NEW ENGLAND ACQUARIUM 1 CENTRAL WHARF BOSTON,MA 02110	N/A	PUBLIC CHARITY	MARINE EDUCATION AND CONSERVATION	15,000
NEW YORK LAW SCHOOL 185 WEST BROADWAY NEW YORK,NY 10013	N/A	PUBLIC CHARITY	EDUCATIONAL ASSISTANCE	30,000
NEW YORK PHILHARMONIC 10 LINCOLN CENTER PLAZA NEW YORK,NY 10023	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	10,000
OLD WESTBURY GOLF & COUNTRY CLUB FOUNDATION 270 WHEATLEY ROAD OLD WESTBURY,NY 11568	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	300
PARAMUS SCHOOL DISTRICT BOROUGH OF PARAMUS JOCKISH SQUARE PARAMUS,NJ 07682	N/A	PUBLIC CHARITY	EDUCATIONAL ASSISTANCE	1,000
PLAY FOR PINK 60 EAST 56TH STREET 8TH FLOOR NEW YORK,NY 10022	N/A	PUBLIC CHARITY	MEDICAL RESEARCH FOR THERAPEUTIC CARE	5,000
RONALD MCDONALD HOUSE OF NEW YORK 405 E 73RD STREET NEW YORK,NY 10021	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	10,000
SIGGI WILZIG HAMPTONS JEWISH CHILDREN'S CENTER 214 HILL STREET SOUTHAMPTON NEW YORK,NY 11968	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	1,100
SMALL CHAMPIONS PO BOX 4691 VAIL,CO 81658	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	594
SOUTHAMPTON HOSPITAL FOUNDATION 240 MEETING HOUSE LANE SOUTHHAMPTON,NY 11968	N/A	PUBLIC CHARITY	MEDICAL RESEARCH FOR THERAPEUTIC CARE	105,000
ST JUDE 262 DANNY THOMAS PLACE MEMPHIS,TN 38105	N/A	PUBLIC CHARITY	MEDICAL RESEARCH FOR THERAPEUTIC CARE	5,000
SUTTON PLACE SYNAGOGUE 225 E 51 STREET NEW YORK,NY 10022	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	1,854
THE HUMANE SOCIETY OF THE UNITED STATES 1255 23RD STREET NW SUITE 450 WASHINGTON, DC 20037	N/A	PUBLIC CHARITY	WELFARE OF ABANDONED ANIMALS	5,000
THE SASS FOUNDATION 1025 NORTHERN BOULEVARD SUITE 302 ROSLYN,NY 11576	N/A	PUBLIC CHARITY	MEDICAL RESEARCH FOR THERAPEUTIC CARE	200
TORAH CENTER 509 CENTRAL AVENUE WESTFIELD,NJ 07090	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	5,000
Total			▶ 3a	577,313

Recipient	If recipient is an individual,		Purpose of grant or	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	status of recipient	contribution	
a Paid during the year				·
TRUSTEES OF COLUMBIA 630 W 168TH STREET NEW YORK,NY 10032	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	5,000
UJA FOUNDATION 130 EAST 59TH STREET NEW YORK,NY 10022	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	1,000
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD SUITE 300 JACKSONVILLE,FL 32256	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	1,000
YRF DARCA 250 WEST 57TH STREET SUITE 632 NEW YORK,NY 10107	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	1,000
ZICHRON ELIYAHU INC 1664 CONEY ISLAND AVENUE BROOKLYN,NY 11230	N/A	PUBLIC CHARITY	EDUCATION AND COMMUNITY OUTREACH	10,000

TY 2015 Accounting Fees Schedule
Name: LORBER CHARITABLE FUND

DLN: 93491319017066

ACCOUNTING FEES

EIN: 11-3375574				
Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes

4,107

12,322

D	LN: 93491319017066				
TY 2015 Investments Corporate Stock Schedule					
ND					
End of Year Book Value	End of Year Fair Market Value				
200 E71	457,481				
	ND End of Year Book				

LADENBURG THALMANN FINANCIAL

NATHANS FAMOUS INC

1,639,727 773,400

1,006,197

947,250

efile GRAPHIC print - DO NOT PROCESS | As Filed Data -

Name: LORBER CHARITABLE FUND **EIN:** 11-3375574

Description Revenue and Expenses Net Investment **Adjusted Net Income** Disbursements for per Books **Charitable Purposes** Income PENALTIES AND INTEREST FOR 2.033 PRIOR YEARS 2015 NYS EPTL FILING FEE 250

DLN: 93491319017066

efile GRAPHIC print -	DO NOT PROCESS	As Filed Data -			DLN: 93491319017066	
Schedule B		Schedu	ule of Contributors	,	OMB No 1545-0047	
(Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service			2015			
Name of the organizati				Employ	er identification number	
	FOND			11-33	75574	
Organization type (ch	eck one)					
Filers of:	Section:					
Form 990 or 990-EZ						
	4947(a)(1) nonexempt charit	able trust not treated as a p	rıvate foundatıon		
☐ 527 political organization						
Form 990-PF						
	4947(a)(1	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation				
☐ 501(c)(3) taxable private foundation						
other property Special Rules For an organizate under sections streetived from an Part VIII, line 1h, For an organizate during the year, for the prevention	tion described in section described in section (509(a)(1) and 170(b)(any one contributor, due or (ii) Form 990-EZ, limition described in section of cruelty to childrestion described in section descr	on 501(c)(3) filing for 1)(A)(vi), that check the period on 501(c)(7), (8), compore than \$1,000 error animals. Compone 501(c)(7), (8), compone than \$1,000 error animals.	s I and II or (10) filing Form 990 or 990 exclusively for religious, char elete Parts I, II, and III or (10) filing Form 990 or 990	the 33 ¹ /3% support test or 990-EZ), Part II, line 13 of (1) \$5,000 or (2) 2% of that received from a ritable, scientific, literary,	of the regulations of the regulations 16a, or 16b, and that of the amount on (i) Form 990, ny one contributor, or educational purposes, or	
during the year, this box is chec purpose Do not religious, charita	contributions exclusions exclusions that complete any of the puble, etc., contributions	vely for religious, claid contributions that parts unless the Ge s totaling \$5,000 or	haritable, etc., purposes, but it were received during the y ineral Rule applies to this or more during the year	t no such contributions to rear for an exclusively reganization because it re	otaled more than \$1,000 lf eligious, charitable, etc, ceived nonexclusively	
990-EZ, or 990-PF), but	ıt m ust answ er "No"	on Part IV, line 2, o	e and/or the Special Rules do f its Form 990, or check the loes not meet the filing requir	box on line H of its		

Name of organization LORBER CHARITABLE FUND Employer identification number 11-3375574

Part I	Contributors (see instructions) Use duplicate copies of Part I if addition	nal space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1			Person √
	LORBER 2000 CHARITABLE LEAD ANNUITY 8061 FISHER ISLAND DRIVE	\$ 100,317	Payroll
	FIGUED ICLAND. FL 22100	3 100,517	Noncash —
	FISHER ISLAND, FL33109		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2			Person √
	LORBER 2001 CHARITABLE LEAD ANNUITY 8061 FISHER ISLAND DRIVE	\$ 90,961	Payroll
	FISHER ISLAND, FL33109		Noncash —
	TIGHTEN TO THE TITLE OF THE TIT		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3			Person 🗸
	LORBER ALPHA II 2002 CHARITABLE LEA 8061 FISHER ISLAND DRIVE	\$ 96,353	Payroll
	FIGUED ICLAND. FL 22400	90,300	Noncash —
	FISHER ISLAND, FL33109		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person
		s	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)	(b)	(c)	(d)
No.	Name, address, and ZIP + 4	Total contributions	Type of contribution Person
			'
		s	Payroll
			Noncash —
			(Complete Part II for noncash contributions)

Page 3

LORBER CHARITABLE FUND 11-3375574 Noncash Property Part II (see instructions) Use duplicate copies of Part II if additional space is needed (c) (b) (d) (a) FMV (or estimate) No.from Part I Description of noncash property given Date received (see instructions) (c) (a) (b) (d) FMV (or estimate) Description of noncash property given No.from Part I Date received (see instructions) (c) (b) (a) (d) FMV (or estimate) No.from Part I Description of noncash property given Date received (see instructions) (c) (b) (d) (a) FMV (or estimate) No.from Part I Description of noncash property given Date received (see instructions) (c) (b) (d) (a) FMV (or estimate) No.from Part I Description of noncash property given Date received (see instructions) (c) (d) (a) (b) FMV (or estimate) No.from Part I Description of noncash property given Date received (see instructions) Schedule B (Form 990, 990-EZ, or 990-PF) (2015)

Schedule B (Form 990, 990-EZ, or 990-PF) (2015)