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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545 0052

2010

For calendar year 2010 or tax year beginning 10/1/2010 and ending 9/30/2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation KANE LODGE FOUNDATION INC		A Employer identification number 13 6105390
Number and street (or P O box number if mail is not delivered to street address) C/O PETER SULICK		B Telephone number (see page 10 of the instructions) (212) 635 7331
City or town state and ZIP code PO BOX 185 Pittsburgh PA 15230 0185		C If exemption application is pending check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations check here ☐ 2 Foreign organizations meeting the 85 / test check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II col (c) line 16) \$ 1,793,201	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A) check here ☐ F If the foundation is in a 60 month termination under section 507(b)(1)(B) check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc. received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	54,652	54,656		
	5 a Gross rents				
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	38,685			
	b Gross sales price for all assets on line 6a 410,244				
	7 Capital gain net income (from Part IV line 2)		38,685		
	8 Net short term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	0	0	0		
12 Total Add lines 1 through 11	93,337	93,341	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	1,908	1,336	0	572
	17 Interest	237	237		
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,782	372	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,779	9,542	0	11,237
	24 Total operating and administrative expenses Add lines 13 through 23	24,706	11,487	0	11,809
	25 Contributions, gifts, grants paid	97,500			97,500
26 Total expenses and disbursements Add lines 24 and 25	122,206	11,487	0	109,309	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	28,869				
b Net investment income (if negative enter 0)		81,854			
c Adjusted net income (if negative enter 0)			0		

For Paperwork Reduction Act Notice see page 30 of the instructions

(HTA)

Form 990 PF (2010)

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Part 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			
Assets	1	Cash—non interest bearing		97,810	111,091	111,091	
	2	Savings and temporary cash investments		30,184	105,178	105,178	
	3	Accounts receivable	0				
		Less allowance for doubtful accounts	102,500	100,000	102,500	102,500	
	4	Pledges receivable	0				
		Less allowance for doubtful accounts	0	0	0	0	
	5	Grants receivable					
	6	Receivables due from officers directors trustees and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0	
	7	Other notes and loans receivable (attach schedule)	0				
		Less allowance for doubtful accounts	0	0	0	0	
	8	Inventories for sale or use		0	0		
	9	Prepaid expenses and deferred charges			0		
	10 a	Investments—U S and state government obligations (attach schedule)		30,711	217,425	242,354	
	b	Investments—corporate stock (attach schedule)		957,982	974,939	973,051	
	c	Investments—corporate bonds (attach schedule)		751,701	431,027	464,027	
	Liabilities	11	Investments—land buildings and equipment basis	0			
		Less accumulated depreciation (attach schedule)	0	0	0	0	
12		Investments—mortgage loans					
13		Investments—other (attach schedule)		0	0	0	
14		Land buildings and equipment basis	0				
		Less accumulated depreciation (attach schedule)	0	0	0	0	
15		Other assets (describe)		0	0	0	
16		Total assets (to be completed by all filers—see the instructions Also see page 1 item I)		1,768,388	1,737,160	1,793,201	
17		Accounts payable and accrued expenses		0	0		
18		Grants payable					
Net Assets or Fund Balances	19	Deferred revenue		0	0		
	20	Loans from officers directors trustees and other disqualified persons		0	0		
	21	Mortgages and other notes payable (attach schedule)		0	0		
	22	Other liabilities (describe)		0	0		
	23	Total liabilities (add lines 17 through 22)		0	0		
		Foundations that follow SFAS 117 check here and complete lines 24 through 26 and lines 30 and 31	☐				
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117 check here and complete lines 27 through 31	☒				
27	Capital stock trust principal or current funds		1,768,388	1,737,160			
28	Paid in or capital surplus or land bldg and equipment fund						
29	Retained earnings accumulated income endowment or other funds						
30	Total net assets or fund balances (see page 17 of the instructions)		1,768,388	1,737,160			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		1,768,388	1,737,160			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II column (a) line 30 (must agree with end of year figure reported on prior year's return)	1	1,768,388
2	Enter amount from Part I line 27a	2	28,869
3	Other increases, not included in line 2 (itemize) See Attached Statement	3	1,305
4	Add lines 1 2 and 3	4	1,740,824
5	Decreases not included in line 2 (itemize) See Attached Statement	5	3,664
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II column (b) line 30	6	1,737,160

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2 story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo. day yr.)	(d) Date sold (mo. day yr.)
1a See Attached Statement.				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k) but not less than 0) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j) if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I line 7 If (loss), enter 0 in Part I line 7 }			2	38,685
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter 0 in Part I line 8			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year—see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	108,365	1,965,020	0.055147
2008	107,251	1,797,858	0.059655
2007	122,549	2,167,359	0.056543
2006	124,637	2,205,098	0.056522
2005	125,888	1,882,110	0.066887
2 Total of line 1, column (d)			2 0.294754
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 or by the number of years the foundation has been in existence if less than 5 years			3 0.058951
4 Enter the net value of noncharitable use assets for 2010 from Part X, line 5			4 2,052,450
5 Multiply line 4 by line 3			5 120,994
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 819
7 Add lines 5 and 6			7 121,813
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 109,309

Part VII Excise Tax Based on Investment Income (Section 4940(a) 4940(b) 4940(e) or 4948—see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2) check here ☐ and enter N/A on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V check here ☐ and enter 1% of Part I line 27b		1	1,637	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I line 12 col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0)		2	0	
3 Add lines 1 and 2		3	1,637	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter 0)		4		
5 Tax based on investment income Subtract line 4 from line 3 If zero or less enter 0		5	1,637	
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	955		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	718		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	1,673		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0		
9 Tax due If the total of lines 5 and 8 is more than line 7 enter amount owed	9	0		
10 Overpayment If line 7 is more than the total of lines 5 and 8 enter the amount overpaid	10	36		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded	11	36		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year did the foundation attempt to influence any national state or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is Yes to 1a or 1b attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120 POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If Yes attach a detailed description of the activities		X
3 Has the foundation made any changes not previously reported to the IRS in its governing instrument articles of incorporation or bylaws or other similar instruments? If Yes attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1 000 or more during the year?		X
b If Yes has it filed a tax return on Form 990 T for this year?	N/A	
5 Was there a liquidation termination dissolution or substantial contraction during the year? If Yes attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5 000 in assets at any time during the year? If Yes complete Part II col (c) and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NY REG #01 65 15		
b If the answer is Yes to line 7 has the foundation furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by General Instruction G? If No attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If Yes complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If Yes attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year did the foundation directly or indirectly own a controlled entity within the meaning of section 512(b)(13)? If Yes attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (212) 635 7331 Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230 0185			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 PF in lieu of Form 1041—Check here and enter the amount of tax exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010 did the foundation have an interest in or a signature or other authority over a bank securities or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90 22 1. If Yes enter the name of the foreign country ▶	16	Yes	No
				X

Part 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
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from lend money to or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods services or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(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)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check No if the foundation agreed to make a grant to or to employ the official for a period after termination of government service if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is Yes to 1a(1)–(6) did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d) 3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a other than excepted acts that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010 did the foundation have any undistributed income (lines 6d and 6e Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If Yes list the years ▶ 20 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 page 22 of the instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a list the years here ▶ 20 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? ☐ Yes ☒ No		
b	If Yes did it have excess business holdings in 2010 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 2010)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955) or to carry on directly or indirectly any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel study or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable etc organization described in section 509(a)(1) (2) or (3) or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious charitable scientific literary or educational purposes or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is Yes to 5a(1)–(5) did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?☐**5b**

N/A

c If the answer is Yes to question 5a(4) does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If Yes attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation during the year receive any funds directly or indirectly to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation during the year pay premiums directly or indirectly on a personal benefit contract?

If Yes to 6b file Form 8870

6b

X

7a At any time during the tax year was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If Yes did the foundation receive any proceeds or have any net income attributable to the transaction?**7b**

N/A

Part VIII Information About Officers Directors Trustees Foundation Managers Highly Paid Employees and Contractors**1** List all officers directors trustees foundation managers and their compensation (see page 22 of the instructions)

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
See Attached Statement		00	0	0
-		00	0	0
-		00	0	0
-		00	0	0
-		00	0	0

2 Compensation of five highest paid employees (other than those included on line 1—see page 23 of the instructions)
If none enter NONE

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

Total number of other employees paid over \$50 000☐ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees and Contractors (continued)**3** Five highest paid independent contractors for professional services (see page 23 of the instructions) If none enter **NONE**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
-		0
-		0
-		0
-		0
-		0

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2 -	
3 -	
4 -	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2 -	
All other program-related investments. See page 24 of the instructions.	
3 NONE	0
Total. Add lines 1 through 3	NONE

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable etc purposes		
a	Average monthly fair market value of securities	1a	1,926,973
b	Average of monthly cash balances	1b	156,733
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a b and c)	1d	2,083,706
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,083,706
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount see page 25 of the instructions)	4	31,256
5	Net value of noncharitable use assets. Subtract line 4 from line 3. Enter here and on Part V line 4	5	2,052,450
6	Minimum investment return. Enter 5% of line 5	6	102,623

Part XI Distributable Amount (see page 25 of the instructions). (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X line 6	1	102,623
2a	Tax on investment income for 2010 from Part VI line 5	2a	1,637
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,637
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,986
4	Recoveries of amounts treated as qualifying distributions	4	40,000
5	Add lines 3 and 4	5	140,986
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII line 1	7	140,986

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable etc purposes		
a	Expenses contributions gifts etc—total from Part I column (d) line 26	1a	109,309
b	Program related investments—total from Part IX B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable etc purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V line 8 and Part XIII line 4	4	109,309
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,309

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI line 7				140,986
2 Undistributed income if any as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____ 20____ 20____		0		
3 Excess distributions carryover if any to 2010				
a From 2005	16,336			
b From 2006	18,322			
c From 2007	16,968			
d From 2008	18,284			
e From 2009	11,069			
f Total of lines 3a through e	80,979			
4 Qualifying distributions for 2010 from Part XII line 4 $\blacktriangleright$ \$ 109,309				
a Applied to 2009 but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				109,309
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d) the same amount must be shown in column (a))	31,677			31,677
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f 4c and 4e Subtract line 5	49,302			
b Prior years undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years undistributed income for which a notice of deficiency has been issued or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	49,302			
10 Analysis of line 9				
a Excess from 2006	2,981			
b Excess from 2007	16,968			
c Excess from 2008	18,284			
d Excess from 2009	11,069			
e Excess from 2010	0			

Part VII **Supplementary Information (continued)****3 Grants 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	Amount
a <i>Paid during the year</i> See Attached Statement				
Total			3a	97,500
b <i>Approved for future payment</i> NONE				
Total			3b	NONE

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512 513 or 514		(e) Related or exempt function/income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	54,652	
5 Net rental income or (loss) from real estate					
a Debt financed property					
b Not debt financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	38,685	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal Add columns (b) (d) and (e)		0		93,337	0
13 Total Add line 12 columns (b) (d) and (e)				13	93,337

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

	Yes	No
1. Do you have a current driver's license?		
2. Do you have a current vehicle registration?		
3. Do you have a current insurance policy?		
4. Do you have a current title?		
5. Do you have a current sales tax certificate?		
6. Do you have a current license plate?		
7. Do you have a current title transfer fee?		
8. Do you have a current title transfer tax?		
9. Do you have a current title transfer fee?		
10. Do you have a current title transfer tax?		
11. Do you have a current title transfer fee?		
12. Do you have a current title transfer tax?		
13. Do you have a current title transfer fee?		
14. Do you have a current title transfer tax?		
15. Do you have a current title transfer fee?		
16. Do you have a current title transfer tax?		
17. Do you have a current title transfer fee?		
18. Do you have a current title transfer tax?		
19. Do you have a current title transfer fee?		
20. Do you have a current title transfer tax?		

- | | | |
|-------|--|---|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

Form **990 PF** (2010)

KANE LODGE FOUNDATION INC

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

ELISHA KENT KANE HISTORICAL SOCIETY

Street

71 W 23RD ST

City

NEW YORK

State

NY

Zip Code

10010

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

35,000

Name

THE ICE AXE FOUNDATION

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,500

Name

MASONIC MEDICAL RESEARCH LABORATORY

Street

2150 BLEECKER STREET

City

UTICA

State

NY

Zip Code

13501

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name

MERCHANT S HOUSE MUSEUM

Street

29 E 4TH ST

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,700

Name

BOWDOIN COLLEGE, PEARY MACMILLAN ARCTIC MUSEUM

Street

9500 COLLEGE STATION

City

BRUNSWICK

State

ME

Zip Code

04011 8495

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,500

Name

THE AMERICAN POLAR SOCIETY

Street

P/O BOX 300

City

SEARSPORT

State

ME

Zip Code

04974

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

KANE LODGE FOUNDATION INC

13 6105390 Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

ACHILLES INTERNATIONAL

Street

42 WEST 38TH STREET, SUITE 400

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

LYRIC CHAMBER MUSIC SOCIETY OF NEW YORK, INC

Street

20 WEST 64TH STREET, SUITE 27H

City

NEW YORK

State

NY

Zip Code

10023

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,200

Name

THE JOHN HOPKINS UNIVERSITY SAN MARTIN CENTER

Street

3400 N CHARLES STREET

City

BALTIMORE

State

MD

Zip Code

21218 2696

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

4,000

Name

THE OHIO STATE UNIVERSITY

Street

1480 WEST LANE AVENUE

City

COLUMBUS

State

OH

Zip Code

43221

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,600

Name

CLARION MUSIC SOCIETY

Street

50 CENTRAL PARK WEST

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

3,500

Name

NATIONAL HERITAGE MUSEUM

Street

33 MARRETT RD

City

LEXINGTON

State

MA

Zip Code

02421

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,500

KANE LODGE FOUNDATION INC

13 6105390 Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

BROOKLYN PARKINSON GROUP

Street

P O BOX 24583

City

BROOKLYN

State

NY

Zip Code

11202 4583

Foreign Country

Relationship

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

1,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Line 6 (990 PF) - Gain/Loss from Sale of Assets Other Than Inventory

c				Amount		Totals			Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions				120		Securities			410 244		371 559		38 685	
Short Term CG Distributions				0		Other sales			0		0		0	
Index	Check X if Sale of Security	Description	CUSIP #	Purchaser	Check X if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		8/15/2011	144	144				0
2	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		9/15/2011	158	158				0
3	X	FHLMC GOLD J07462 5% 3/1/	3128PKJF2			4/15/2008		10/15/2010	77	77				0
4	X	FHLMC GOLD J07462 5% 3/1/	3128PKJF2			4/15/2008		11/15/2010	80	80				0
5	X	FHLMC GOLD J07462 5% 3/1/	3128PKJF2			4/15/2008		12/15/2010	839	844				5
6	X	FHLMC GOLD J07462 5% 3/1/	3128PKJF2			4/15/2008		1/15/2011	692	696				-4
7	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		2/15/2011	79	80				1
8	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		3/15/2011	1 232	1 239				7
9	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		4/15/2011	661	667				6
10	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		5/15/2011	69	68				1
11	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		6/15/2011	67	67				0
12	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		7/15/2011	67	68				1
13	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		8/15/2011	68	68				0
14	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		9/15/2011	771	778				7
15	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		10/25/2010	5	5				0
16	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		11/25/2010	55	57				2
17	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		12/25/2010	6	6				0
18	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		1/25/2011	5	5				0
19	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		2/25/2011	5	6				1
20	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		3/25/2011	70	73				3
21	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		4/25/2011	5	5				0
22	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		5/25/2011	5	5				0
23	X	FNMA POOL # 253713 8 / 3/1	31371JYJ7			5/25/2001		6/25/2011	6	6				0
24	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		7/25/2011	5	5				0
25	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		8/25/2011	5	5				0
26	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		9/25/2011	117	122				5
27	X	FNMA POOL # 545065 7 5 / 1	31385HQS4			5/18/2001		10/25/2010	1	1				0
28	X	FNMA POOL # 545065 7 5 / 1	31385HQS4			5/18/2001		11/25/2010	1	1				0
29	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		12/25/2010	1	1				0
30	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		1/25/2011	1	1				0
31	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		2/25/2011	1	1				0
32	X	FNMA POOL # 545065 7 5 / 1	31385HQS4			5/18/2001		3/25/2011	57	58				1
33	X	FNMA POOL # 545065 7 5 / 1	31385HQS4			5/18/2001		4/25/2011	2	2				0
34	X	FNMA POOL # 545065 7 5 / 1	31385HQS4			5/18/2001		5/25/2011	1	1				0
35	X	FNMA POOL # 545065 7 5 / 1	31385HQS4			5/18/2001		6/25/2011	1	1				0
36	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		7/25/2011	1	1				0
37	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		8/25/2011	1	1				0
38	X	FNMA POOL # 545065 7 5 / 1	31385HQS4			5/18/2001		9/25/2011	48	49				1
39	X	FNMA POOL # 581248 6 / 5/1	31387DWH8			5/17/2001		10/25/2010	25	24				1
40	X	FNMA POOL # 581248 6% 5/1	31387DWH8			5/17/2001		11/25/2010	22	22				0
41	X	FNMA POOL # 581248 6% 5/1	31387DWH8			5/17/2001		12/25/2010	71	70				1
42	X	FNMA POOL # 581248 6 / 5/1	31387DWH8			5/17/2001		1/25/2011	22	22				0
43	X	FNMA POOL # 581248 6 0 /	31387DWH8			5/17/2001		2/25/2011	41	41				0
44	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		3/25/2011	25	25				0
45	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		4/25/2011	25	25				0
46	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		5/25/2011	25	25				0
47	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		6/25/2011	25	25				0
48	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		7/25/2011	25	25				0
49	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		8/25/2011	26	25				1
50	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		9/25/2011	26	25				1
51	X	FNMA POOL # 811450 5% 6/1	31406JQB2			2/3/2006		10/25/2010	540	545				5

Line 6 (990 PF) - Gain/Loss from Sale of Assets Other Than Inventory

									Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions				Amount				Securities		410 244		371 559		38 685		
Short Term CG Distributions				0				Other sales		0		0		0		
Index	Check X if Sale of Security	Description	CUSIP #	Purchaser	Check X if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
52	X	FNMA POOL # 811450 5% 6/1	31406JQB2			2/3/2006		11/25/2010	140	141				1		
53	X	FNMA POOL # 811450 5% 6/1	31406JQB2			2/3/2006		12/25/2010	526	531				5		
54	X	FNMA POOL # 811450 5% 6/1	31406JQB2			2/3/2006		1/25/2011	149	150				1		
55	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		2/25/2011	137	140				3		
56	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		3/25/2011	116	117				1		
57	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		4/25/2011	114	114				0		
58	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		5/25/2011	518	522				-4		
59	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		6/25/2011	756	760				-4		
60	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		7/25/2011	115	116				1		
61	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		8/25/2011	116	116				0		
62	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		9/25/2011	809	813				-4		
63	X	FNMA POOL # 981257 5% 5/1	31415ATN1			5/1/2008		10/25/2010	268	270				2		
64	X	FNMA POOL # 981257 5% 5/1	31415ATN1			5/1/2008		11/25/2010	1 241	1 250				9		
65	X	FNMA POOL # 981257 5% 5/1	31415ATN1			5/1/2008		12/25/2010	1 354	1 364				10		
66	X	FNMA POOL # 981257 5/ 5/1	31415ATN1			5/1/2008		1/25/2011	530	534				-4		
67	X	FNMA POOL # 981257 5/ 5/1	31415ATN1			5/1/2008		2/25/2011	619	623				-4		
68	X	FNMA POOL # 981257 5% 5/1	31415ATN1			5/1/2008		3/25/2011	183	184				1		
69	X	FNMA POOL # 981257 5/ 5/1	31415ATN1			5/1/2008		4/25/2011	398	401				3		
70	X	FNMA POOL # 981257 5/ 5/1	31415ATN1			5/1/2008		5/25/2011	223	225				2		
71	X	FNMA POOL # 981257 5% 5/1	31415ATN1			5/1/2008		6/25/2011	288	290				2		
72	X	FNMA POOL # 981257 5% 5/1	31415ATN1			5/1/2008		7/25/2011	136	138				2		
73	X	FNMA POOL # 981257 5% 5/1	31415ATN1			5/1/2008		8/25/2011	144	145				1		
74	X	FNMA POOL # 981257 5/ 5/1	31415ATN1			5/1/2008		9/25/2011	220	221				1		
75	X	FREEPORT MCMORAN COPP	35671D857			6/22/2010		1/26/2011	5 352	3 326				2 026		
76	X	GNMA POOL # 712474 4 5%	36297HQ35			6/15/2009		10/15/2010	116	115				1		
77	X	GNMA POOL # 712474 4 5%	36297HQ35			6/15/2009		11/15/2010	1 944	1 937				7		
78	X	GNMA POOL # 712474 4 5%	36297HQ35			6/15/2009		12/15/2010	7 390	7 362				28		
79	X	GNMA POOL # 712474 4 5%	36297HQ35			6/15/2009		1/15/2011	11 459	11 416				43		
80	X	GNMA POOL # 712474 4 5%	36297HQ35			6/15/2009		2/15/2011	90	90				0		
81	X	GNMA POOL # 712474 4 5%	36297HQ35			6/15/2009		3/15/2011	90	90				0		
82	X	GNMA POOL # 712474 4 5%	36297HQ35			6/15/2009		4/15/2011	1 301	1 296				5		
83	X	GNMA POOL # 712474 4 5%	36297HQ35			6/15/2009		5/15/2011	3 048	3 037				11		
84	X	GNMA POOL # 712474 4 5/	36297HQ35			6/15/2009		6/15/2011	87	87				0		
85	X	GNMA POOL # 712474 4 5%	36297HQ35			6/15/2009		7/15/2011	86	86				0		
86	X	GNMA POOL # 712474 4 5%	36297HQ35			6/15/2009		8/15/2011	86	86				0		
87	X	GNMA POOL # 712474 4 5%	36297HQ35			6/15/2009		9/15/2011	1 769	1 762				7		
88	X	GAP INC	364760108			5/3/2007		12/6/2010	7 514	6 394				1 120		
89	X	GILEAD SCIENCES INC	375558103			10/22/2008		4/8/2011	6 207	6 932				725		
90	X	GILEAD SCIENCES INC	375558103			9/4/2009		4/8/2011	6 207	6 866				659		
91	X	HARRIS CORP	413875105			7/16/2003		8/10/2011	3 545	1 506				2 039		
92	X	HARRIS CORP	413875105			5/18/2004		8/10/2011	7 090	4 298				2 792		
93	X	HARRIS CORP	413875105			12/1/2006		8/10/2011	7 090	8 429				1 339		
94	X	HEWLETT PACKARD CO	428236103			9/12/2006		10/27/2010	12 796	10 976				1 820		
95	X	ISHARES MSCI EAFE INDEX F	464287465			8/18/2009		2/8/2011	73 043	60 648				12 395		
96	X	KELLOGG CO 6 6% 4/0	487836AS7			11/9/2007		4/1/2011	30 000	31 522				1 522		
97	X	MARATHON OIL CORP	565849106			12/29/2008		7/21/2011	10 948	5 367				5 581		
98	X	MARATHON OIL CORP 6 125	565849AA4			6/5/2008		3/18/2011	31 667	31 133				534		
99	X	TELLABS INC	879664100			5/20/2010		12/20/2010	5 377	6 746				1 369		
100	X	U S TREAS INFLAT INX 1 875	912828EA4			8/2/2005		12/10/2010	36 293	30 776				5 517		
101	X	ABBOTT LABORATORIES	002824100			3/10/2006		11/24/2010	9 435	8 707				728		
102	X	ABBOTT LABORATORIES	002824100			5/2/2006		11/24/2010	7 077	6 339				738		

Line 6 (990 PF) - Gain/Loss from Sale of Assets Other Than Inventory

									Totals		Gross Sales		Cost Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions			Amount						Securities		410 244		371 559		38 685	
Short Term CG Distributions			0						Other sales		0		0		0	
Index	Check X if Sale of Security	Description	CUSIP #	Purchaser	Check X if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss		
103	X	ALERE INC	01449J105			5/10/2011		8/23/2011	3 940	6 934				2 994		
104	X	ALERE INC	01449J105			5/10/2011		8/23/2011	1 688	2 966				1 278		
105	X	ALERE INC	01449J105			5/16/2011		8/23/2011	4 502	8 050				3 548		
106	X	APPLE INC	037833100			1/23/2008		9/16/2011	19 998	6 491				13 507		
107	X	BROADRIDGE FINANCIAL SO	11133T103			8/13/2007		2/11/2011	11 193	9 003				2 190		
108	X	CISCO SYSTEMS INC	17275R102			3/3/2004		6/21/2011	2 661	3 985				1 324		
109	X	CISCO SYSTEMS INC	17275R102			3/30/2006		6/21/2011	7 603	10 992				3 389		
110	X	CISCO SYSTEMS INC	17275R102			5/11/2006		6/21/2011	3 041	4 038				997		
111	X	CISCO SYSTEMS INC	17275R102			2/14/2008		6/21/2011	3 421	5 409				1 988		
112	X	COLGATE PALMOLIVE CO	194162103			10/4/2007		11/24/2010	19 480	17 923				1 557		
113	X	CREE INC	225447101			6/2/2010		3/29/2011	4 550	6 638				2 088		
114	X	EXXON MOBIL CORP	30231G102			2/26/2004		7/21/2011	8 378	4 263				4 115		
115	X	EXXON MOBIL CORP	30231G102			4/19/2004		8/11/2011	6 897	4 371				2 526		
116	X	EXXON MOBIL CORP	30231G102			5/18/2004		8/11/2011	6 897	4 289				2 608		
117	X	FHLMC GOLD G12582 5 5% 2	3128MBCT2			5/31/2007		10/15/2010	466	466				0		
118	X	FHLMC GOLD G12582 5 5% 2	3128MBCT2			5/31/2007		11/15/2010	430	430				0		
119	X	FHLMC GOLD G12582 5 5% 2	3128MBCT2			5/31/2007		12/15/2010	360	361				1		
120	X	FHLMC GOLD G12582 5 5% 2	3128MBCT2			5/31/2007		1/15/2011	423	423				0		
121	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		2/15/2011	426	426				0		
122	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		3/15/2011	276	276				0		
123	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		4/15/2011	295	295				0		
124	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		5/15/2011	307	307				0		
125	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		6/15/2011	194	194				0		
126	X	FHLMC GOLD G12582 5 5%	3128MBCT2			5/31/2007		7/15/2011	184	184				0		

Line 16c (990 PF) Other Fees

		1,908	1,336	0	572
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNYM CUSTODIAN FEES	1,908	1,336		572
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990 PF) Taxes

		1,782	372	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	372	372		
2	PRIOR EXCISE TAX DUE	481			
3	ESTIMATED TAX PAYMENTS	929			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990 PF) Other Expenses

		20,779	9,542	0	11,237
	Description:	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEES	1	1		
3	NY STATE AG FEE	250			250
4	INVESTMENT FEE LOOMIS SAYLES	11,396	7,978		3,418
5	OPERATING EXPENSES	9,132	1,563		7,569
6					
7					
8					
9					
10					

Part II, Line 10a (990-PF) - Investments - U S and State Government Obligations

		30,711	217,425	0	242,354		
	Description	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	Check X if Federal Obligation	Check X if State/ Local Obligation
1	SEE ATTACHED	30 711	217 425		242 354		
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part II, Line 10b (990-PF) - Investments - Corporate Stock

			957,982	974,939	0	973,051
	Description	Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	SEE ATTACHED		957,982	974,939		973,051
2						
3						
4						
5						
6						
7						
8						
9						
10						

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

				751,701	431,027	0	464,027
	Description	Interest Rate	Maturity Date	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1	SEE ATTACHED			751,701	431,027		464,027
2							
3							
4							
5							
6							
7							
8							
9							
10							

Part III (990-PF) - Changes in Net Assets or Fund Balances**Line 3 Other increases not included in Part III, Line 2**

2	2009 FEDERAL TAX REFUND	2	1,305
3	Total	3	1,305

Line 5 Decreases not included in Part III, Line 2

2	COST ADJUSTMENT FROM 9/30/2010 990PF	2	3,664
3	Total	3	3,664

Part IV (990 PF) - Capital Gains and Losses for Tax on Investment Income

		Amount																			
Long Term CG Distributions		120																			
Short Term CG Distributions		0																			
				Totals		410 124		0		371 559		38 565		0		0		0		38 565	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
1	FHLMC GOLD G12582 5 5 / 2/01/22	3128MBCT2		5/31/2007	8/15/2011	144	0	144	0			0	0								
2	FHLMC GOLD G12582 5 5 / 2/01/22	3128MBCT2		5/31/2007	9/15/2011	158	0	158	0			0	0								
3	FHLMC GOLD J07462 5 / 3/1/2023	3128PKJF2		4/15/2008	10/15/2010	77	0	77	0			0	0								
4	FHLMC GOLD J07462 5 1/3/1/2023	3128PKJF2		4/15/2008	11/15/2010	80	0	80	0			0	0								
5	FHLMC GOLD J07462 5 1/3/1/2023	3128PKJF2		4/15/2008	12/15/2010	839	0	844	5			0	5								
6	FHLMC GOLD J07462 5 1/3/1/2023	3128PKJF2		4/15/2008	1/15/2011	692	0	696	4			0	4								
7	FHLMC GOLD J07462 5 0 / 3/01/23	3128PKJF2		4/15/2008	2/15/2011	79	0	80	1			0	1								
8	FHLMC GOLD J07462 5 0 / 3/01/23	3128PKJF2		4/15/2008	3/15/2011	1 232	0	1 239	7			0	7								
9	FHLMC GOLD J07462 5 0 / 3/01/23	3128PKJF2		4/15/2008	4/15/2011	661	0	667	6			0	6								
10	FHLMC GOLD J07462 5 0 / 3/01/23	3128PKJF2		4/15/2008	5/15/2011	69	0	68	1			0	1								
11	FHLMC GOLD J07462 5 0 / 3/01/23	3128PKJF2		4/15/2008	6/15/2011	67	0	67	0			0	0								
12	FHLMC GOLD J07462 5 0 / 3/01/23	3128PKJF2		4/15/2008	7/15/2011	67	0	68	1			0	1								
13	FHLMC GOLD J07462 5 0 / 3/01/23	3128PKJF2		4/15/2008	8/15/2011	68	0	68	0			0	0								
14	FHLMC GOLD J07462 5 0 / 3/01/23	3128PKJF2		4/15/2008	9/15/2011	771	0	778	7			0	7								
15	FNMA POOL # 253713 8 / 3/1/2031	31371JYJ7		5/25/2001	10/25/2010	5	0	5	0			0	0								
16	FNMA POOL # 253713 8 / 3/1/2031	31371JYJ7		5/25/2001	11/25/2010	55	0	57	2			0	2								
17	FNMA POOL # 253713 8 / 3/1/2031	31371JYJ7		5/25/2001	12/25/2010	6	0	6	0			0	0								
18	FNMA POOL # 253713 8 1/3/1/2031	31371JYJ7		5/25/2001	1/25/2011	5	0	5	0			0	0								
19	FNMA POOL # 253713 8 / 3/1/2031	31371JYJ7		5/25/2001	2/25/2011	5	0	6	1			0	1								
20	FNMA POOL # 253713 8 1/3/1/2031	31371JYJ7		5/25/2001	3/25/2011	70	0	73	3			0	3								
21	FNMA POOL # 253713 8 / 3/1/2031	31371JYJ7		5/25/2001	4/25/2011	5	0	5	0			0	0								
22	FNMA POOL # 253713 8 / 3/1/2031	31371JYJ7		5/25/2001	5/25/2011	5	0	5	0			0	0								
23	FNMA POOL # 253713 8 1/3/1/2031	31371JYJ7		5/25/2001	6/25/2011	6	0	6	0			0	0								
24	FNMA POOL # 253713 8 / 3/1/2031	31371JYJ7		5/25/2001	7/25/2011	5	0	5	0			0	0								
25	FNMA POOL # 253713 8 1/3/1/2031	31371JYJ7		5/25/2001	8/25/2011	5	0	5	0			0	0								
26	FNMA POOL # 253713 8 / 3/1/2031	31371JYJ7		5/25/2001	9/25/2011	117	0	122	5			0	5								
27	FNMA POOL # 545065 7 5 / 12/1/2030	31385HQS4		5/18/2001	10/25/2010	1	0	1	0			0	0								
28	FNMA POOL # 545065 7 5 / 12/1/2030	31385HQS4		5/18/2001	11/25/2010	1	0	1	0			0	0								
29	FNMA POOL # 545065 7 5 / 12/1/2030	31385HQS4		5/18/2001	12/25/2010	1	0	1	0			0	0								
30	FNMA POOL # 545065 7 5 / 12/1/2030	31385HQS4		5/18/2001	1/25/2011	1	0	1	0			0	0								
31	FNMA POOL # 545065 7 5 / 12/1/2030	31385HQS4		5/18/2001	2/25/2011	1	0	1	0			0	0								
32	FNMA POOL # 545065 7 5 / 12/1/2030	31385HQS4		5/18/2001	3/25/2011	57	0	58	1			0	1								
33	FNMA POOL # 545065 7 5 / 12/1/2030	31385HQS4		5/18/2001	4/25/2011	2	0	2	0			0	0								
34	FNMA POOL # 545065 7 5 / 12/1/2030	31385HQS4		5/18/2001	5/25/2011	1	0	1	0			0	0								
35	FNMA POOL # 545065 7 5 / 12/1/2030	31385HQS4		5/18/2001	6/25/2011	1	0	1	0			0	0								
36	FNMA POOL # 545065 7 5 / 12/1/2030	31385HQS4		5/18/2001	7/25/2011	1	0	1	0			0	0								
37	FNMA POOL # 545065 7 5 / 12/1/2030	31385HQS4		5/18/2001	8/25/2011	1	0	1	0			0	0								
38	FNMA POOL # 545065 7 5 / 12/1/2030	31385HQS4		5/18/2001	9/25/2011	48	0	49	1			0	1								
39	FNMA POOL # 581248 6 / 5/1/2016	31387DWH8		5/17/2001	10/25/2010	25	0	24	1			0	1								
40	FNMA POOL # 581248 6 / 5/1/2016	31387DWH8		5/17/2001	11/25/2010	22	0	22	0			0	0								
41	FNMA POOL # 581248 6 / 5/1/2016	31387DWH8		5/17/2001	12/25/2010	71	0	70	1			0	1								
42	FNMA POOL # 581248 6 1/5/1/2016	31387DWH8		5/17/2001	1/25/2011	22	0	22	0			0	0								
43	FNMA POOL # 581248 6 0 / 5/01/16	31387DWH8		5/17/2001	2/25/2011	41	0	41	0			0	0								
44	FNMA POOL # 581248 6 0 / 5/01/16	31387DWH8		5/17/2001	3/25/2011	25	0	25	0			0	0								
45	FNMA POOL # 581248 6 0 / 5/01/16	31387DWH8		5/17/2001	4/25/2011	25	0	25	0			0	0								
46	FNMA POOL # 581248 6 0 / 5/01/16	31387DWH8		5/17/2001	5/25/2011	25	0	25	0			0	0								
47	FNMA POOL # 581248 6 0 / 5/01/16	31387DWH8		5/17/2001	6/25/2011	25	0	25	0			0	0								
48	FNMA POOL # 581248 6 0 / 5/01/16	31387DWH8		5/17/2001	7/25/2011	25	0	25	0			0	0								
49	FNMA POOL # 581248 6 0 / 5/01/16	31387DWH8		5/17/2001	8/25/2011	26	0	25	1			0	1								
50	FNMA POOL # 581248 6 0 / 5/01/16	31387DWH8		5/17/2001	9/25/2011	26	0	25	1			0	1								
51	FNMA POOL # 811450 5 1/6/1/2020	31406JQB2		2/3/2006	10/25/2010	540	0	545	5			0	5								
52	FNMA POOL # 811450 5 / 6/1/2020	31406JQB2		2/3/2006	11/25/2010	140	0	141	1			0	1								
53	FNMA POOL # 811450 5 / 6/1/2020	31406JQB2		2/3/2006	12/25/2010	526	0	531	5			0	5								
54	FNMA POOL # 811450 5 / 6/1/2020	31406JQB2		2/3/2006	1/25/2011	149	0	150	1			0	1								
55	FNMA POOL # 811450 5 0 / 6/01/20	31406JQB2		2/3/2006	2/25/2011	137	0	140	3			0	3								
56	FNMA POOL # 811450 5 0 / 6/01/20	31406JQB2		2/3/2006	3/25/2011	116	0	117	1			0	1								
57	FNMA POOL # 811450 5 0 / 6/01/20	31406JQB2		2/3/2006	4/25/2011	114	0	114	0			0	0								
58	FNMA POOL # 811450 5 0 / 6/01/20	31406JQB2		2/3/2006	5/25/2011	518	0	522	4			0	4								

Part IV (990 PF) - Capital Gains and Losses for Tax on Investment Income

		Amount											
Long Term CG Distributions		120											
Short Term CG Distributions		0											
				Totals	410 124	0	371 559	38 565	0	0	0	38 565	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
59	FNMA POOL # 811450 5.0% 6/01/20	31406JQB2		2/3/2006	6/25/2011	756	0	760	-4			0	-4
60	FNMA POOL # 811450 5.0% 6/01/20	31406JQB2		2/3/2006	7/25/2011	115	0	116	1			0	1
61	FNMA POOL # 811450 5.0% 6/01/20	31406JQB2		2/3/2006	8/25/2011	116	0	116	0			0	0
62	FNMA POOL # 811450 5.0% 6/01/20	31406JQB2		2/3/2006	9/25/2011	809	0	813	-4			0	-4
63	FNMA POOL # 981257 5% 5/1/2023	31415ATN1		5/1/2008	10/25/2010	268	0	270	2			0	2
64	FNMA POOL # 981257 5/ 5/1/2023	31415ATN1		5/1/2008	11/25/2010	1 241	0	1 250	9			0	9
65	FNMA POOL # 981257 5% 5/1/2023	31415ATN1		5/1/2008	12/25/2010	1 354	0	1 364	10			0	10
66	FNMA POOL # 981257 5/ 5/1/2023	31415ATN1		5/1/2008	1/25/2011	530	0	534	-4			0	-4
67	FNMA POOL # 981257 5% 5/1/2023	31415ATN1		5/1/2008	2/25/2011	619	0	623	-4			0	-4
68	FNMA POOL # 981257 5% 5/1/2023	31415ATN1		5/1/2008	3/25/2011	183	0	184	1			0	1
69	FNMA POOL # 981257 5% 5/1/2023	31415ATN1		5/1/2008	4/25/2011	398	0	401	3			0	3
70	FNMA POOL # 981257 5/ 5/1/2023	31415ATN1		5/1/2008	5/25/2011	223	0	225	2			0	2
71	FNMA POOL # 981257 5/ 5/1/2023	31415ATN1		5/1/2008	6/25/2011	288	0	290	2			0	2
72	FNMA POOL # 981257 5% 5/1/2023	31415ATN1		5/1/2008	7/25/2011	136	0	138	2			0	2
73	FNMA POOL # 981257 5% 5/1/2023	31415ATN1		5/1/2008	8/25/2011	144	0	145	1			0	1
74	FNMA POOL # 981257 5/ 5/1/2023	31415ATN1		5/1/2008	9/25/2011	220	0	221	1			0	1
75	FREEPORT MCMORAN COPPER & GOL	35671D857		6/22/2010	1/26/2011	5 352	0	3 326	2 026			0	2 026
76	GNMA POOL # 712474 4.5% 6/15/39	36297HQ35		6/15/2009	10/15/2010	116	0	115	1			0	1
77	GNMA POOL # 712474 4.5% 6/15/39	36297HQ35		6/15/2009	11/15/2010	1 944	0	1 937	7			0	7
78	GNMA POOL # 712474 4.5% 6/15/39	36297HQ35		6/15/2009	12/15/2010	7 390	0	7 362	28			0	28
79	GNMA POOL # 712474 4.5% 6/15/39	36297HQ35		6/15/2009	1/15/2011	11 459	0	11 416	43			0	43
80	GNMA POOL # 712474 4.5% 6/15/39	36297HQ35		6/15/2009	2/15/2011	90	0	90	0			0	0
81	GNMA POOL # 712474 4.5% 6/15/39	36297HQ35		6/15/2009	3/15/2011	90	0	90	0			0	0
82	GNMA POOL # 712474 4.5% 6/15/39	36297HQ35		6/15/2009	4/15/2011	1 301	0	1 296	5			0	5
83	GNMA POOL # 712474 4.5% 6/15/39	36297HQ35		6/15/2009	5/15/2011	3 048	0	3 037	11			0	11
84	GNMA POOL # 712474 4.5/ 6/15/39	36297HQ35		6/15/2009	6/15/2011	87	0	87	0			0	0
85	GNMA POOL # 712474 4.5% 6/15/39	36297HQ35		6/15/2009	7/15/2011	86	0	86	0			0	0
86	GNMA POOL # 712474 4.5/ 6/15/39	36297HQ35		6/15/2009	8/15/2011	86	0	86	0			0	0
87	GNMA POOL # 712474 4.5% 6/15/39	36297HQ35		6/15/2009	9/15/2011	1 769	0	1 762	7			0	7
88	GAP INC	364760108		5/3/2007	12/6/2010	7 514	0	6 394	1 120			0	1 120
89	GILEAD SCIENCES INC	375558103		10/22/2008	4/8/2011	6 207	0	6 932	725			0	725
90	GILEAD SCIENCES INC	375558103		9/4/2009	4/8/2011	6 207	0	6 866	659			0	659
91	HARRIS CORP	413875105		7/16/2003	8/10/2011	3 545	0	1 506	2 039			0	2 039
92	HARRIS CORP	413875105		5/18/2004	8/10/2011	7 090	0	4 298	2 792			0	2 792
93	HARRIS CORP	413875105		12/1/2006	8/10/2011	7 090	0	8 429	1 339			0	1 339
94	HEWLETT PACKARD CO	428236103		9/12/2006	10/27/2010	12 796	0	10 976	1 820			0	1 820
95	ISHARES MSCI EAFE INDEX FD	464287465		8/18/2009	2/8/2011	73 043	0	60 648	12 395			0	12 395
96	KELLOGG CO 6.6% 4/01/11	487836AS7		11/9/2007	4/1/2011	30 000	0	31 522	1 522			0	1 522
97	MARATHON OIL CORP	565849106		12/29/2008	7/21/2011	10 948	0	5 367	5 581			0	5 581
98	MARATHON OIL CORP 6.125% 3/15/12	565849AA4		6/5/2008	3/18/2011	31 667	0	31 133	534			0	534
99	TELLABS INC	879664100		5/20/2010	12/20/2010	5 377	0	6 746	1 369			0	1 369
100	U S TREAS INFLAT INX 1.875% 7/15/15	912828EA4		8/2/2005	12/10/2010	36 293	0	30 776	5 517			0	5 517
101	ABBOTT LABORATORIES	002824100		3/10/2006	11/24/2010	9 435	0	8 707	728			0	728
102	ABBOTT LABORATORIES	002824100		5/2/2006	11/24/2010	7 077	0	6 339	738			0	738
103	ALERE INC	01449J105		5/10/2011	8/23/2011	3 940	0	6 934	2 994			0	2 994
104	ALERE INC	01449J105		5/10/2011	8/23/2011	1 688	0	2 966	1 278			0	1 278
105	ALERE INC	01449J105		5/16/2011	8/23/2011	4 502	0	8 050	3 548			0	3 548
106	APPLE INC	037833100		1/23/2008	9/16/2011	19 998	0	6 491	13 507			0	13 507
107	BROADRIDGE FINANCIAL SOLUTIONS INC	11133T103		8/13/2007	2/11/2011	11 193	0	9 003	2 190			0	2 190
108	CISCO SYSTEMS INC	17275R102		3/3/2004	6/21/2011	2 661	0	3 985	1 324			0	1 324
109	CISCO SYSTEMS INC	17275R102		3/30/2006	6/21/2011	7 603	0	10 992	3 389			0	3 389
110	CISCO SYSTEMS INC	17275R102		5/11/2006	6/21/2011	3 041	0	4 038	997			0	997
111	CISCO SYSTEMS INC	17275R102		2/14/2008	6/21/2011	3 421	0	5 409	1 988			0	1 988
112	COLGATE PALMOLIVE CO	194162103		10/4/2007	11/24/2010	19 480	0	17 923	1 557			0	1 557
113	CREE INC	225447101		6/2/2010	3/29/2011	4 550	0	6 638	2 088			0	2 088
114	EXXON MOBIL CORP	30231G102		2/26/2004	7/21/2011	8 378	0	4 263	4 115			0	4 115
115	EXXON MOBIL CORP	30231G102		4/19/2004	8/11/2011	6 897	0	4 371	2 526			0	2 526
116	EXXON MOBIL CORP	30231G102		5/18/2004	8/11/2011	6 897	0	4 289	2 608			0	2 608

Part IV (990 PF) - Capital Gains and Losses for Tax on Investment Income-

		Amount												
Long Term CG Distributions		120												
Short Term CG Distributions		0												
				Totals	410 124	0	371 559	38 565	0	0	0	38 565		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
117	FHLMC GOLD G12582 5 5 / 2/1/2022	3128MBCT2		5/31/2007	10/15/2010	466	0	466	0			0	0	
118	FHLMC GOLD G12582 5 5 / 2/1/2022	3128MBCT2		5/31/2007	11/15/2010	430	0	430	0			0	0	
119	FHLMC GOLD G12582 5 5 / 2/1/2022	3128MBCT2		5/31/2007	12/15/2010	360	0	361	1			0	1	
120	FHLMC GOLD G12582 5 5 / 2/1/2022	3128MBCT2		5/31/2007	1/15/2011	423	0	423	0			0	0	
121	FHLMC GOLD G12582 5 5 / 2/01/22	3128MBCT2		5/31/2007	2/15/2011	426	0	426	0			0	0	
122	FHLMC GOLD G12582 5 5 / 2/01/22	3128MBCT2		5/31/2007	3/15/2011	276	0	276	0			0	0	
123	FHLMC GOLD G12582 5 5 / 2/01/22	3128MBCT2		5/31/2007	4/15/2011	295	0	295	0			0	0	
124	FHLMC GOLD G12582 5 5 / 2/01/22	3128MBCT2		5/31/2007	5/15/2011	307	0	307	0			0	0	
125	FHLMC GOLD G12582 5 5 / 2/01/22	3128MBCT2		5/31/2007	6/15/2011	194	0	194	0			0	0	
126	FHLMC GOLD G12582 5 5 / 2/01/22	3128MBCT2		5/31/2007	7/15/2011	184	0	184	0			0	0	

[illegible]

Part

	0	0	
	Benefits	Expense Account	Explanation
1	NONE	NONE	
2	NONE	NONE	
3	NONE	NONE	
4	NONE	NONE	
5	NONE	NONE	
6	NONE	NONE	
7	NONE	NONE	
8			
9			
10			

Part II, Line 3 (990-PF) - Accounts Receivable

			Accounts Receivable	Allowance for Doubtful Accounts	Fair Market Value
1	BNYM Chking Acct'outstndg as of 9/30/09	Beginning	1	0	
		Ending		5,000	5,000
2	BNYM Chking Acct outstndg as of 9/30/10	Beginning	2	100,000	
		Ending		0	0
3	BNYM Chking Acct outstndg as of 9/30/11	Beginning	3	0	
		Ending		97,500	97,500
4		Beginning	4		
		Ending			
5		Beginning	5		
		Ending			
6		Beginning	6		
		Ending			
7		Beginning	7		
		Ending			
8		Beginning	8		
		Ending			
9		Beginning	9		
		Ending			
10		Beginning	10		
		Ending			
11	Total beginning year amounts		11	0	100,000
12	Total end of year amounts		12	0	102,500
13	Total fair market value				13 102,500

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	26
2 First quarter estimated tax payment	2/9/2011	2	250
3 Second quarter estimated tax payment	3/9/2011	3	250
4 Third quarter estimated tax payment	6/9/2011	4	250
5 Fourth quarter estimated tax payment	9/12/2011	5	179
6 Other payments		6	
7 Total		7	955

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
KANE LODGE FOUN	G2554F113	COVIDIEN PLC	400	17 640 00	16 695 49
KANE LODGE FOUN	G3223R108	EVEREST RE GROUP LTD	200	15 876 00	20 215 62
KANE LODGE FOUN	H8817H100	TRANSOCEAN LTD	185	8 831 90	10 295 02
KANE LODGE FOUN	00206RAF9	AT&T INC 4 95%	30 000 00	31 420 20	30 483 90
KANE LODGE FOUN	00206R102	AT&T INC	500	14 260 00	11 664 10
KANE LODGE FOUN	31162100	AMGEN INC	250	13 740 00	13 514 50
KANE LODGE FOUN	37411105	APACHE CORP	100	8 024 00	9 776 25
KANE LODGE FOUN	37833100	APPLE INC	50	19 066 00	6 491 45
KANE LODGE FOUN	14912L3U3	CATERPILLAR FIN SERV 5 45%	30 000 00	35 264 10	28 974 44
KANE LODGE FOUN	166764100	CHEVRON CORPORATION	225	20 832 75	16 492 02
KANE LODGE FOUN	219350105	CORNING INC	1 000 00	12 360 00	23 507 82
KANE LODGE FOUN	235851102	DANAHER CORP	600	25 164 00	8 946 84
KANE LODGE FOUN	244199BB0	DEERE & CO 6 95%	30 000 00	34 395 60	33 889 20
KANE LODGE FOUN	25179M103	DEVON ENERGY CORPORATION NEW	200	11 088 00	6 257 00
KANE LODGE FOUN	254687106	WALT DISNEY CO/THE	475	14 326 00	11 257 55
KANE LODGE FOUN	25490A101	DIRECTV CLASS A	550	23 248 50	11 561 00
KANE LODGE FOUN	268648102	E M C CORP MASS	950	19 940 50	16 995 40
KANE LODGE FOUN	278865100	ECOLAB INC	400	19 556 00	12 495 80
KANE LODGE FOUN	291011104	EMERSON ELECTRIC CO	300	12 393 00	14 253 57
KANE LODGE FOUN	3128MBCT2	FHLMC GOLD G12582 5 5%	7 158 82	7 749 14	7 160 56
KANE LODGE FOUN	3128PKJF2	FHLMC GOLD J07462 5 0%	11 105 22	11 932 23	11 172 90
KANE LODGE FOUN	3133MTZL5	FEDERAL HOME LN BKS 4 5%	30 000 00	31 373 10	31 259 10
KANE LODGE FOUN	31331V3Z7	FED FARM CR BK 5 2%	30 000 00	35 239 80	30 223 80
KANE LODGE FOUN	3134A4VG6	FEDERAL HOME LN MTG 4 75%	30 000 00	34 481 10	29 612 10
KANE LODGE FOUN	313586QR3	FED NATIONAL MORTGAGE ASSN	30 000 00	29 240 40	23 243 53
KANE LODGE FOUN	31371JYJ7	FNMA POOL # 253713 8% 3/1/	1 470 80	1 727 95	1 519 88
KANE LODGE FOUN	31385HQS4	FNMA POOL # 545065 7 5% 12	141 24	165 21	144 6
KANE LODGE FOUN	31387DWH8	FNMA POOL # 581248 6 0%	1 368 17	1 486 69	1 353 28
KANE LODGE FOUN	31406JQB2	FNMA POOL # 811450 5 0%	10 629 17	11 523 72	10 703 91
KANE LODGE FOUN	31415ATN1	FNMA POOL # 981257 5% 5/1/	11 309 78	12 166 16	11 394 63
KANE LODGE FOUN	345370860	FORD MOTOR CO	1 325 00	12 812 75	20 108 92
KANE LODGE FOUN	354613101	FRANKLIN RES INC	200	19 128 00	20 187 78
KANE LODGE FOUN	35671D857	FREEPORT MCMORAN COPPER & GO	300	9 135 00	9 978 55
KANE LODGE FOUN	36297HQ35	GNMA POOL # 712474 4 5%	59 861 02	65 268 86	59 636 52
KANE LODGE FOUN	36962GZY3	GENERAL ELEC CAP CORP 5 45%	30 000 00	31 507 50	30 449 70
KANE LODGE FOUN	38141GCM4	GOLDMAN SACHS GROUP IN 5 5%	25 000 00	26 124 25	25 187 50
KANE LODGE FOUN	38141G104	GOLDMAN SACHS GROUP INC	125	11 818 75	11 855 29
KANE LODGE FOUN	413838830	OAKMARK GLOBAL FUND CL I	4 652 03	87 504 74	121 977 94
KANE LODGE FOUN	460146103	INTERNATIONAL PAPER CO	600	13 950 00	15 270 00

KANE LODGE FOUN	464286772	ISHARES MSCI SOUTH KOREA IND	900	41 913 00	36 396 00
KANE LODGE FOUN	464287184	ISHARES FTSE CHINA 25 INDEX	850	26 205 50	34 008 50
KANE LODGE FOUN	46625HBV1	JP MORGAN CHASE & C 5 125%	30 000 00	31 594 50	30 136 80
KANE LODGE FOUN	487836108	KELLOGG CO	250	13 297 50	12 772 17
KANE LODGE FOUN	500255104	KOHL'S CORP	250	12 275 00	10 473 40
KANE LODGE FOUN	50075NAS3	KRAFT FOODS INC 6 5%	30 000 00	35 597 40	31 221 60
KANE LODGE FOUN	543495782	LOOMIS SAYLES GBL BOND INST	6 075 24	100 180 81	93 750 10
KANE LODGE FOUN	543495816	LOOMIS SAYLES SMALL CAP VALU	1 777 11	39 736 20	50 081 38
KANE LODGE FOUN	548661CH8	LOWE'S COMPANIES INC 5 0%	30 000 00	33 840 60	30 030 00
KANE LODGE FOUN	56585A102	MARATHON PETROLEUM CORP W/I	400	10 824 00	11 856 05
KANE LODGE FOUN	580135101	MC DONALD'S CORPORATION	250	21 955 00	13 363 85
KANE LODGE FOUN	594918104	MICROSOFT CORPORATION	650	16 178 50	15 959 13
KANE LODGE FOUN	628530107	MYLAN INC	800	13 592 00	8 903 20
KANE LODGE FOUN	654902204	NOKIA CORP SPON ADR	2 000 00	11 320 00	12 110 00
KANE LODGE FOUN	656568508	NORTEL NETWORKS CORP	18	0 48	0
KANE LODGE FOUN	66987V109	NOVARTIS AG ADR	275	15 336 75	15 294 70
KANE LODGE FOUN	674599105	OCCIDENTAL PETROLEUM CORP	175	12 512 50	17 816 30
KANE LODGE FOUN	677347CD6	OHIO EDISON 6 4%	30 000 00	34 582 20	31 871 40
KANE LODGE FOUN	68389X105	ORACLE CORP	800	22 992 00	18 448 62
KANE LODGE FOUN	693475105	PNC FINANCIAL SERVICES GROUP	200	9 638 00	13 298 66
KANE LODGE FOUN	701094104	PARKER HANNIFIN CORP	200	12 626 00	15 127 68
KANE LODGE FOUN	713448108	PEPSICO INC	350	21 665 00	17 578 50
KANE LODGE FOUN	717081103	PFIZER INC	900	15 912 00	15 036 75
KANE LODGE FOUN	74005P104	PRAXAIR INC	200	18 696 00	8 960 00
KANE LODGE FOUN	747525103	QUALCOMM INC	600	29 178 00	24 454 13
KANE LODGE FOUN	78454L100	SM ENERGY COMPANY	225	13 646 25	18 007 00
KANE LODGE FOUN	828807CD7	SIMON PROPERTY GROUP 5 65%	30 000 00	32 898 60	30 197 70
KANE LODGE FOUN	857477103	STATE STREET CORP	350	11 256 00	16 131 12
KANE LODGE FOUN	86787GAG7	SUNTRUST BANK 5 0%	5 000 00	5 309 30	4 963 40
KANE LODGE FOUN	913017109	UNITED TECHNOLOGIES CORP	325	22 867 00	16 866 86
KANE LODGE FOUN	91324P102	UNITEDHEALTH GROUP INC	300	13 836 00	14 929 80
KANE LODGE FOUN	921943858	VANGUARD MSCI EAFE ETF	1 900 00	57 247 00	72 359 03
KANE LODGE FOUN	922042858	VANGUARD MSCI EMERGING MARKE	1 800 00	64 494 00	62 442 00
KANE LODGE FOUN	92343VAJ3	VERIZON COMMUNICATION 4 35%	30 000 00	31 311 60	29 871 82
KANE LODGE FOUN	931422109	WALGREEN CO	400	13 156 00	12 466 28
KANE LODGE FOUN	999579634	CRA4 (BNY MELLON N A MEMB	111 090 73	111 090 73	111 090 73
		CHECKING ACCOUNT-ENDING BALANCE		105 178 21	105 178 21
		OUTSTANDING CHECKS		102 500 00	102 500 00
TOTAL				1 793 201 53	1 737,160 33

Attachment to Form 990-PF

THE 2010 990-PF RETURN WAS DELAYED DUE TO THE DEATH OF THE TRUSTEE JOHN A STICHTER AS A RESULT WE WERE UNABLE TO OBTAIN ALL OF THE NECESSARY INFORMATION TO COMPLETE THE 2010 RETURN ON TIME WE AS THE NEW TRUSTEES EXERCISED REASONABLE CARE AND PRUDENCE IN DILIGENTLY FILING AND PAYING THE TAXES ON THE ORIGINAL DUE DATE OF THE RETURN AS WELL AS FILING AS SOON AS ALL OF THE NECESSARY INFORMATION BECAME AVAILABLE TO US THEREFORE WE RESPECTFULLY REQUEST THAT YOU ABATE ANY PENALTIES ASSESSED FOR THIS ACCOUNT (EIN 13-6105390)

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

► **File a separate application for each return**

- If you are filing for an **Automatic 3 Month Extension**, complete only **Part I** and check this box ☐
 - If you are filing for an **Additional (Not Automatic) 3 Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3 month extension on a previously filed Form 8868

Electronic filing (e file) You can electronically file Form 8868 if you need a 3 month automatic extension of time to file (6 months for a corporation required to file Form 990 T) or an additional (not automatic) 3 month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870 Information Return for Transfers Associated With Certain Personal Benefit Contracts which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form visit www.irs.gov/efile and click on *e file for Charities & Nonprofits*

Part II Automatic 3-Month Extension of Time Only submit original (no copies needed)

A corporation required to file Form 990 T and requesting an automatic 6 month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers) partnerships REMICs and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization KANE LODGE FOUNDATION INC	Employer identification number 13 6105390
File by the due date for filing your return. See instructions	Number street and room or suite no. If a P O box see instructions C/O JOHN A STICHTER, PRESIDENT PO BOX 185	
	City town or post office state and ZIP code For a foreign address see instructions Pittsburgh PA 15230 0185	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990 T (corporation)	07
Form 990 BL	02	Form 1041 A	08
Form 990 EZ	03	Form 4720	09
Form 990 PF	04	Form 5227	10
Form 990 T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990 T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **BNY MELLON N A**

Telephone No ► **412 234 8833**

FAX No ►

- If the organization does not have an office or place of business in the United States check this box ☐
- If this is for a Group Return enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group check this box ☐ If it is for part of the group check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3 month (6 months for a corporation required to file Form 990 T) extension of time until **5/15/2012** to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ► ☐ calendar year or
 ► ☒ tax year beginning **10/1/2010** and ending **9/30/2011**

2 If the tax year entered in line 1 is for less than 12 months check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990 BL 990 PF 990 T 4720 or 6069 enter the tentative tax less any nonrefundable credits. See instructions	3a	\$	1 668
b If this application is for Form 990 PF 990 T 4720 or 6069 enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	955
c Balance due Subtract line 3b from line 3a. Include your payment with this form if required by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	718

Caution If you are going to make an electronic fund withdrawal with this Form 8868 see Form 8453 EO and Form 8879 EO for payment instructions

- If you are filing for an **Additional (Not Automatic) 3 Month Extension** complete only Part II and check this box ☒ **Note** Only complete Part II if you have already been granted an automatic 3 month extension on a previously filed Form 8868
- If you are filing for an **Automatic 3 Month Extension** complete only Part I (on page 1)

Part II Additional (Not Automatic) 3 Month Extension of Time (Only file the original (no copies needed))

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	KANE LODGE FOUNDATION INC	13 6105390
	Number, street and room or suite no. If a P.O. box, see instructions	
	C/O BNY MELLON, N.A. PO BOX 185	
	City, town or post office, state and ZIP code. For a foreign address, see instructions	
	Pittsburgh	PA 15230 0185

Enter the Return code for the return that this application is for (file a separate application for each return).

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990 BL	02	Form 1041 A	08
Form 990 EZ	03	Form 4720	09
Form 990 PF	04	Form 5227	10
Form 990 T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990 T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3 month extension on a previously filed Form 8868

- The books are in the care of: **BNY MELLON N.A.**
Telephone No. **412 234-8833** FAX No.
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3 month extension of time until **8/15/2012**
- 5 For calendar year or other tax year beginning **10/1/2010** and ending **9/30/2011**
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension: **MORE TIME IS REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN. WE NEED TO OBTAIN THE LIST OF CHARITIES AND AMOUNT OF GRANT DISTRIBUTED TO EACH AND A LIST OF ANY CONTRIBUTIONS RECEIVED.**

8a If this application is for Form 990 BL, 990-PF, 990 T, 4720 or 6069, enter the tentative tax less any nonrefundable credits. See instructions.	8a	\$	1,668
b If this application is for Form 990 PF, 990-T, 4720 or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	1,673
c Balance due Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **[Signature]** Title **manager** Date **6/13/12**