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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

2011

For calendar year 2011 or tax year beginning 10/1/2011, and ending 9/30/2012

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 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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,942,647	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	
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 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)	75			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	56,482	56,476		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	16,384			
	b Gross sales price for all assets on line 6a	200,049			
	7 Capital gain net income (from Part IV, line 2)		16,384		
	8 Net short-term capital gain			0	
	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	72,941	72,860	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	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)	3,500	2,450	0	1,050
	c Other professional fees (attach schedule)	1,464	1,025	0	439
	17 Interest	401	401		
	18 Taxes (attach schedule) (see instructions)	3,750	1,032	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)	18,467	8,759	0	9,708
	24 Total operating and administrative expenses. Add lines 13 through 23	27,582	13,667	0	11,197
	25 Contributions, gifts, grants paid	88,500			88,500
26 Total expenses and disbursements. Add lines 24 and 25	116,082	13,667	0	99,697	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-43,141				
b Net investment income (if negative, enter -0-)		59,193			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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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		111,091	203,542	203,542
	2	Savings and temporary cash investments		105,178	3,296	3,296
	3	Accounts receivable	0			
		Less: allowance for doubtful accounts	-93,500	-102,500	-93,500	-93,500
	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 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)	217,425	181,392	199,994	
	b	Investments—corporate stock (attach schedule)	974,939	1,092,704	1,292,148	
	c	Investments—corporate bonds (attach schedule)	431,027	306,967	337,167	
	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)	1,737,160	1,694,401	1,942,647	
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		
	24	Unrestricted				
Net Assets or Fund Balances	25	Temporarily restricted				
	26	Permanently restricted				
	27	Capital stock, trust principal, or current funds	1,737,160	1,694,401		
	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 instructions)	1,737,160	1,694,401		
	31	Total liabilities and net assets/fund balances (see instructions)	1,737,160	1,694,401		

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	1,737,160
2	Enter amount from Part I, line 27a	2	-43,141
3	Other increases not included in line 2 (itemize) See Attached Statement	3	438
4	Add lines 1, 2, and 3	4	1,694,457
5	Decreases not included in line 2 (itemize) See Attached Statement	5	56
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,694,401

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	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	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	16,384
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 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 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))
2010	109,309	2,052,450	0.053258
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
2 Total of line 1, column (d)			2 0.281125
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 0.056225
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,933,751
5 Multiply line 4 by line 3			5 108,725
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 592
7 Add lines 5 and 6			7 109,317
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.			8 99,697

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	1,184	
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	1,184	
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	1,184	
6 Credits/Payments				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,000		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	2,000		
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	816		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 0 Refunded ☐	11	816		

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)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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	X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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? <i>If "No," attach explanation</i>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 instructions)	11		X
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		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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for 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 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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011)	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 2011?	4b	X

Part VII-B 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 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 instructions)?**5b** N/A X

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ 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?**6b** X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ 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 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	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

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 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 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	1,811,549
b	Average of monthly cash balances	1b	151,650
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,963,199
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	1,963,199
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	29,448
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,933,751
6	Minimum investment return. Enter 5% of line 5	6	96,688

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

1	Minimum investment return from Part X, line 6	1	96,688
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,184
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	1,184
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	95,504
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	95,504
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	95,504

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	99,697
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	99,697
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,697

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				95,504
2 Undistributed income, if any, as of the end of 2011			0	
a Enter amount for 2010 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006	2,981			
b From 2007	16,968			
c From 2008	18,284			
d From 2009	11,069			
e From 2010	0			
f Total of lines 3a through e	49,302			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 99,697				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				95,504
e Remaining amount distributed out of corpus	4,193			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	53,495			
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 instructions		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	2,981			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	50,514			
10 Analysis of line 9				
a Excess from 2007	16,968			
b Excess from 2008	18,284			
c Excess from 2009	11,069			
d Excess from 2010	0			
e Excess from 2011	4,193			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling**b** Check box to indicate whether the foundation is a private operating foundation described in section☐ 4942(j)(3) or ☐ 4942(j)(5)**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
0	0	0	0	0
				0
0				0
				0
				0
				0
				0

3 Complete 3a, b, or c for the alternative test relied upon**a** "Assets" alternative test—enter**(1)** Value of all assets**(2)** Value of assets qualifying under section 4942(j)(3)(B)(i)**b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**c** "Support" alternative test—enter**(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**(2)** Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**(3)** Largest amount of support from an exempt organization**(4)** Gross investment income**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:****a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.**a** The name, address, and telephone number of the person to whom applications should be addressed

PETER SULICK 3295 FORT CHARLES DRIVE NAPLES FL 34102

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

WRITTEN

c Any submission deadlines

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NONE

Part XV 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	88,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2011)

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

EKKH SOCIETY

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
NONE	501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			35,000

Name

ICE AXE FOUNDATION

Street

561 KEYSTONE AVE STE 177

City	State	Zip Code	Foreign Country
RENO	NV	89503	
Relationship	Foundation Status		
NONE	501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			15,000

Name

MASONIC MEDICAL RESEARCH LABORATORY

Street

2150 BLEECKER STREET

City	State	Zip Code	Foreign Country
UTICA	NY	13501	
Relationship	Foundation Status		
NONE	501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			18,000

Name

MERCHANT'S HOUSE MUSEUM

Street

29 E 4TH ST

City	State	Zip Code	Foreign Country
NEW YORK	NY	10003	
Relationship	Foundation Status		
NONE	501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			5,000

Name

LYRIC CHAMBER MUSIC SOCIETY OF NEW YORK, INC

Street

20 WEST 64TH STREET, SUITE 27H

City	State	Zip Code	Foreign Country
NEW YORK	NY	10023	
Relationship	Foundation Status		
NONE	501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			5,000

Name

CLARION MUSIC SOCIETY

Street

50 CENTRAL PARK WEST

City	State	Zip Code	Foreign Country
NEW YORK	NY	10001	
Relationship	Foundation Status		
NONE	501(c)(3) PUBLIC CHARITY		
Purpose of grant/contribution			Amount
GENERAL OPERATING PURPOSES			5,000

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

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

Name

WOMEN'S SPORTS FOUNDATION

Street

424 WEST 133RD STREET

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

3,000

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

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
KANE LODGE FOUNDATION INC	G2554F113	COVIDIEN PLC	400	23768	16695 49
KANE LODGE FOUNDATION INC	G3223R108	EVEREST RE GROUP LTD	200	21392	20215 62
KANE LODGE FOUNDATION INC	00206R102	AT&T INC	500	18850	11664 1
KANE LODGE FOUNDATION INC	00846U101	AGILENT TECHNOLOGIES INC	400	15380	16429 4
KANE LODGE FOUNDATION INC	37411105	APACHE CORP	100	8647	9776 25
KANE LODGE FOUNDATION INC	37833100	APPLE INC	50	33355 25	6491 45
KANE LODGE FOUNDATION INC	126650100	CVS CAREMARK CORP	400	19368	16690 84
KANE LODGE FOUNDATION INC	14912L3U3	CATERPILLAR FIN SERV 5 45% 4/15/18	30000	36159 9	29086 64
KANE LODGE FOUNDATION INC	149123101	CATERPILLAR INC	150	12906	17097 63
KANE LODGE FOUNDATION INC	166764100	CHEVRON CORPORATION	225	26226	16492 02
KANE LODGE FOUNDATION INC	189754104	COACH INC	200	11204	14728 7
KANE LODGE FOUNDATION INC	219350105	CORNING INC	1000	13150	23507 82
KANE LODGE FOUNDATION INC	235851102	DANAHER CORP	450	24817 5	6710 13
KANE LODGE FOUNDATION INC	244199B80	DEERE & CO 6 95% 4/25/14	30000	33035 1	33889 2
KANE LODGE FOUNDATION INC	25179M103	DEVON ENERGY CORPORATION NEW	200	12100	6257
KANE LODGE FOUNDATION INC	25243Q205	DIAGEO PLC SPONSORED ADR NEW	175	19727 75	14707 63
KANE LODGE FOUNDATION INC	254687106	WALT DISNEY CO/THE	475	24833	11257 55
KANE LODGE FOUNDATION INC	25490A309	DIRECTV	350	18354	7357
KANE LODGE FOUNDATION INC	268648102	E M C CORP MASS	950	25906 5	16995 4
KANE LODGE FOUNDATION INC	278865100	ECOLAB INC	250	16202 5	7809 87
KANE LODGE FOUNDATION INC	3128MBCT2	FHLMC GOLD G12582 5 5% 2/01/22	4557 19	4954 44	4558 28
KANE LODGE FOUNDATION INC	3128PKJF2	FHLMC GOLD J07462 5 0% 3/01/23	5480 36	5911 34	5513 77
KANE LODGE FOUNDATION INC	3133MTZL5	FEDERAL HOME LN BKS 4 5% 11/15/12	30000	30155 1	31259 1
KANE LODGE FOUNDATION INC	31331V3Z7	FED FARM CR BK 5 2% 9/15/16	30000	35226 3	30223 8
KANE LODGE FOUNDATION INC	3134A4VG6	FEDERAL HOME LN MTG 4 75% 11/17/15	30000	34017 6	29612 1
KANE LODGE FOUNDATION INC	313586QR3	FANNIE MAE 0% 7/05/14	30000	29580 6	25623 96
KANE LODGE FOUNDATION INC	31371JYJ7	FNMA POOL # 253713 8% 3/1/2031	1107 44	1377 2	1144 38
KANE LODGE FOUNDATION INC	31385HQS4	FNMA POOL # 545065 7 5% 12/1/2030	134 83	164 64	138 07
KANE LODGE FOUNDATION INC	31387DWH8	FNMA POOL # 581248 6 0% 5/01/16	806 12	859 65	797 35
KANE LODGE FOUNDATION INC	31406JQB2	FNMA POOL # 811450 5 0% 6/01/20	7335 97	8022 1	7387 56
KANE LODGE FOUNDATION INC	31415ATN1	FNMA POOL # 981257 5 0% 5/01/23	6897 2	7493 81	6948 95
KANE LODGE FOUNDATION INC	345370860	FORD MOTOR CO	1325	13064 5	20108 92
KANE LODGE FOUNDATION INC	354613101	FRANKLIN RES INC	200	25014	20187 78
KANE LODGE FOUNDATION INC	35671D857	FREEPORT MCMORAN COPPER & GOLD INC	300	11874	9978 55
KANE LODGE FOUNDATION INC	36297HQ35	GNMA POOL # 712474 4 5% 6/15/39	38328 82	42231 08	38185 08
KANE LODGE FOUNDATION INC	36962GZY3	GENERAL ELEC CAP CORP 5 45% 1/15/13	30000	30422 4	30449 7
KANE LODGE FOUNDATION INC	38141GCM4	GOLDMAN SACHS GROUP IN 5 5% 11/15/14	25000	27130	25187 5
KANE LODGE FOUNDATION INC	413838830	OAKMARK GLOBAL FUND-CL I	4670 53	101023 69	122389 64
KANE LODGE FOUNDATION INC	437076102	HOME DEPOT INC	350	21129 5	15844 99
KANE LODGE FOUNDATION INC	460146103	INTERNATIONAL PAPER CO	600	21792	15270
KANE LODGE FOUNDATION INC	464286772	ISHARES MSCI SOUTH KOREA INDEX FD	900	53217	36339 58
KANE LODGE FOUNDATION INC	464287184	ISHARES FTSE CHINA 25 INDEX FUND	850	29410	34008 5
KANE LODGE FOUNDATION INC	46625HBV1	JP MORGAN CHASE & C 5 125% 9/15/14	30000	32190 3	30136 8

KANE LODGE FOUNDATION INC	46625H100	JP MORGAN CHASE & CO	400	16192	17275 72
KANE LODGE FOUNDATION INC	50075NAS3	KRAFT FOODS INC 6 5% 8/11/17	30000	36884 7	31221 6
KANE LODGE FOUNDATION INC	543495782	LOOMIS SAYLES GLBL BOND-INST	6315 88	109643 73	97757 34
KANE LODGE FOUNDATION INC	543495816	LOOMIS SAYLES SMALL CAP VALUE FD-I	1780 74	51890 76	50177 52
KANE LODGE FOUNDATION INC	548661CH8	LOWE'S COMPANIES INC 5 0% 10/15/15	30000	33799 2	30030
KANE LODGE FOUNDATION INC	56585A102	MARATHON PETROLEUM CORP-W/I	400	21836	11856 05
KANE LODGE FOUNDATION INC	580135101	MC DONALD'S CORPORATION	250	22937 5	13363 85
KANE LODGE FOUNDATION INC	594918104	MICROSOFT CORPORATION	650	19344	15959 13
KANE LODGE FOUNDATION INC	628530107	MYLAN INC	800	19497 36	8903 2
KANE LODGE FOUNDATION INC	654902204	NOKIA CORP-SPON ADR	2000	5150	12110
KANE LODGE FOUNDATION INC	656585808	NORTEL NETWORKS CORP	18	0.16	0
KANE LODGE FOUNDATION INC	66987V109	NOVARTIS AG-ADR	275	16846 5	15294 7
KANE LODGE FOUNDATION INC	674599105	OCCIDENTAL PETROLEUM CORP	175	15060 5	17816 3
KANE LODGE FOUNDATION INC	677347CD6	OHIO EDISON 6 4% 7/15/16	30000	35554 2	31871 4
KANE LODGE FOUNDATION INC	68389X105	ORACLE CORP	800	25168	18448 62
KANE LODGE FOUNDATION INC	701094104	PARKER HANNIFIN CORP	200	16716	15127 68
KANE LODGE FOUNDATION INC	713448108	PEPSICO INC	350	24769 5	17578 5
KANE LODGE FOUNDATION INC	717081103	PFIZER INC	900	22365	15036 75
KANE LODGE FOUNDATION INC	74005P104	PRAXAIR INC	200	20776	8960
KANE LODGE FOUNDATION INC	747525103	QUALCOMM INC	600	37482	24454 13
KANE LODGE FOUNDATION INC	78454L100	SM ENERGY COMPANY	225	12174 75	18007
KANE LODGE FOUNDATION INC	828807CD7	SIMON PROPERTY GROUP 5 65% 2/01/20	30000	36096 9	30197 7
KANE LODGE FOUNDATION INC	857477103	STATE STREET CORP	350	14686	16131 12
KANE LODGE FOUNDATION INC	86787GAG7	SUNTRUST BANK 5 0% 9/01/15	5000	5458	4963 4
KANE LODGE FOUNDATION INC	913017109	UNITED TECHNOLOGIES CORP	325	25444 25	16866 86
KANE LODGE FOUNDATION INC	91324P102	UNITEDHEALTH GROUP INC	300	16623	14929 8
KANE LODGE FOUNDATION INC	921943858	VANGUARD MSCI EAFE ETF	1900	62472	72359 03
KANE LODGE FOUNDATION INC	922042858	VANGUARD MSCI EMERGING MARKETS ETF	1800	75096	62442
KANE LODGE FOUNDATION INC	92343VAJ3	VERIZON COMMUNICATION 4 35% 2/15/13	30000	30436 5	29932 87
KANE LODGE FOUNDATION INC	949746101	WELLS FARGO & COMPANY	500	17265	16836 45
KANE LODGE FOUNDATION INC	999579634	CRA4 (BNY MELLON, N.A., MEMBER FDIC)	203541 59	203541 59	203541 79
		CHECKING ACCOUNT ENDING BALANCE		3,295 92	3,295 92
		OUTSTANDING CHECKS		-93,500 00	-93,500 00

\$ 1,942,646.77 \$ 1,694,400.53

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

Totals														
Securities														
Other sales														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
									Sales	Other Basis				
52	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		5/25/2012	102	103				-1
53	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		6/25/2012	378	381				-3
54	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		7/25/2012	464	467				-3
55	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		8/25/2012	116	117				-1
56	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		9/25/2012	441	444				-3
57	X	FNMA POOL # 981257 5% 5/1	31415ATN1			5/1/2008		10/25/2011	286	288				-2
58	X	FNMA POOL # 981257 5% 5/1	31415ATN1			5/1/2008		11/25/2011	1,185	1,194				-9
59	X	FNMA POOL # 981257 5% 5/1	31415ATN1			5/1/2008		12/25/2011	665	670				-5
60	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		2/25/2012	245	247				-2
61	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		3/25/2012	153	154				-1
62	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		4/25/2012	182	183				-1
63	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		5/25/2012	344	347				-3
64	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		6/25/2012	55	55				0
65	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		7/25/2012	248	250				-2
66	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		8/25/2012	114	115				-1
67	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		9/25/2012	781	787				-6
68	X	GNMA POOL # 712474 4 5%	36297HQ35			6/15/2009		10/15/2011	1,849	1,842				7
69	X	GNMA POOL # 712474 4 5%	36297HQ35			6/15/2009		11/15/2011	3,244	3,232				12
70	X	GNMA POOL # 712474 4 5%	36297HQ35			6/15/2009		12/15/2011	3,779	3,765				14
71	X	GNMA POOL # 712474 4 5%	36297HQ35			6/15/2009		2/15/2012	3,334	3,321				13
72	X	GNMA POOL # 712474 4 5%	36297HQ35			6/15/2009		3/15/2012	67	67				0
73	X	GNMA POOL # 712474 4 5%	36297HQ35			6/15/2009		4/15/2012	67	67				0
74	X	GNMA POOL # 712474 4 5% 6/1	36297HQ35			6/15/2009		5/15/2012	5,548	5,527				21
75	X	FHLMC GOLD G12582 5 5%	3128MBC72			5/31/2007		10/15/2011	153	153				0
76	X	FHLMC GOLD G12582 5 5%	3128MBC72			5/31/2007		11/15/2011	327	327				0
77	X	FHLMC GOLD G12582 5 5%	3128MBC72			5/31/2007		12/15/2011	254	254				0
78	X	FHLMC GOLD G12582 5 5%	3128MBC72			5/31/2007		2/15/2012	230	230				0
79	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		9/25/2012	1	1				0
80	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		10/25/2011	35	35				0
81	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		11/25/2011	25	25				0
82	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		12/25/2011	64	63				1
83	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		2/25/2012	104	103				1
84	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		7/25/2012	1	1				0
85	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		8/25/2012	1	1				0
86	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		3/25/2012	23	23				0
87	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		4/25/2012	23	23				0
88	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		5/25/2012	23	23				0
89	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		6/25/2012	55	54				1
90	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		7/25/2012	52	51				1
91	X	GNMA POOL # 712474 4 5% 6/1	36297HQ35			6/15/2009		6/15/2012	60	60				0
92	X	GNMA POOL # 712474 4 5% 6/1	36297HQ35			6/15/2009		7/15/2012	60	60				0
93	X	GNMA POOL # 712474 4 5% 6/1	36297HQ35			6/15/2009		8/15/2012	1,753	1,747				6
94	X	GNMA POOL # 712474 4 5% 6/1	36297HQ35			6/15/2009		9/15/2012	58	58				0
95	X	GOLDMAN SACHS GROUP INC	38141G104			12/26/2008		1/9/2012	9,401	7,709				1,692
96	X	GOLDMAN SACHS GROUP INC	38141G104			12/26/2008		1/9/2012	2,350	4,146				-1,796
97	X	KELLOGG CO	48736108			10/13/2008		5/1/2012	12,599	12,772				-173
98	X	KOHL'S CORP	500255104			10/13/2008		1/31/2012	11,531	10,473				1,058
99	X	PNC FINANCIAL SERVICES GROUP INC	693475105			4/29/2010		5/3/2012	13,267	13,299				-32
100	X	WALGREEN CO	931422109			5/12/2009		7/11/2012	12,026	12,466				-440
101	X	WALGREEN CO	931422109			10/3/2011		7/11/2012	4,510	4,923				-413
102	X	TRANSCOCEAN LTD	H8817H100			9/4/2001		11/10/2011	3,293	3,258				35

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	
Securities										200,049		183,665		16,384	
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		Net Gain or Loss	
												Depreciation			
1	X	FHLMC GOLD G12582 5 5%	3128MBCJ2			5/31/2007		5/15/2012	234	234				0	
2	X	FHLMC GOLD G12582 5 5%	3128MBCJ2			5/31/2007		6/15/2012	294	294				0	
3	X	FHLMC GOLD G12582 5 5%	3128MBCJ2			5/31/2007		7/15/2012	153	153				0	
4	X	FHLMC GOLD G12582 5 5%	3128MBCJ2			5/31/2007		3/15/2012	153	153				0	
5	X	FHLMC GOLD G12582 5 5%	3128MBCJ2			5/31/2007		4/15/2012	237	237				0	
6	X	FHLMC GOLD G12582 5 5%	3128MBCJ2			5/31/2007		8/15/2012	139	139				0	
7	X	FHLMC GOLD G12582 5 5%	3128MBCJ2			5/31/2007		9/15/2012	156	156				0	
8	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		10/15/2011	65	65				0	
9	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		11/15/2011	1,533	1,542				-9	
10	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		12/15/2011	1,659	1,670				-11	
11	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		2/15/2012	934	940				-6	
12	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		3/15/2012	41	41				0	
13	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		4/15/2012	41	41				0	
14	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		5/15/2012	41	41				0	
15	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		6/15/2012	41	41				0	
16	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		7/15/2012	41	41				0	
17	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		8/15/2012	41	42				-1	
18	X	FHLMC GOLD J07462 5 0%	3128PKJF2			4/15/2008		9/15/2012	661	665				-4	
19	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		10/25/2011	5	5				0	
20	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		11/25/2011	6	6				0	
21	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		12/25/2011	5	5				0	
22	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		2/25/2012	190	197				-7	
23	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		3/25/2012	44	45				-1	
24	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		4/25/2012	5	5				0	
25	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		5/25/2012	6	6				0	
26	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		6/25/2012	5	5				0	
27	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		7/25/2012	45	47				-2	
28	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		8/25/2012	43	45				-2	
29	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		9/25/2012	5	5				0	
30	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		10/25/2011	0	0				0	
31	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		11/25/2011	0	0				0	
32	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		12/25/2011	0	0				0	
33	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		2/25/2012	1	1				0	
34	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		3/25/2012	0	0				0	
35	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		4/25/2012	1	1				0	
36	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		5/25/2012	1	1				0	
37	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		6/25/2012	1	1				0	
38	X	AMGEN INC 4 95% 1/15/	00206RAF9			4/15/2008		6/29/2012	30,738	30,484				254	
39	X	DANAHER CORP	235851102			8/17/2010		12/8/2011	14,695	13,514				1,181	
40	X	DIRECTV - CLASS A	25490A101			1/17/2002		5/22/2012	7,922	2,237				5,685	
41	X	ECOLAB INC	278865100			12/26/2008		5/22/2012	9,339	4,204				5,135	
42	X	EMERSON ELECTRIC CO	291011104			5/13/2005		5/31/2012	9,477	4,686				4,791	
43	X	FNMA POOL # 581248 6 0%	31387DWH8			3/1/2010		1/9/2012	14,282	14,254				28	
44	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		8/25/2012	19	19				0	
45	X	FNMA POOL # 811450 5 0%	31406JQB2			5/17/2001		9/25/2012	113	112				-1	
46	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		10/25/2011	108	109				-1	
47	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		11/25/2011	442	445				-3	
48	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		12/25/2011	126	127				-1	
49	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		2/25/2012	100	100				0	
50	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		3/25/2012	105	106				-1	
51	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		4/25/2012	128	129				-1	

[illegible]

Line 16b (990-PF) - Accounting Fees

		3,500	2,450	0	1,050
	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	TAX PREPARATION FEES	3,500	2,450		1,050
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		1,464	1,025	0	439
	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	1,464	1,025		439
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		3,750	1,032	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	1,032	1,032		
2	PY EXCISE TAX DUE	718			
3	ESTIMATED EXCISE TAX PAYMENTS	2,000			
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		18,467	8,759	0	9,708
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES - DIVIDENDS	1	1		
2	OPERATING EXPENSES	7,882	1,349		6,533
3	INVESTMENT FEE - LOOMIS SAYLES	10,584	7,409		3,175
4					
5					
6					
7					
8					
9					

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

		217,425	181,392	0	199,994		
	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	217,425	181,392		199,994		
2							
3							
4							
5							
6							
7							
8							
9							
10							

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

		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		974,939	1,092,704	0	1,292,148
2						
3						
4						
5						
6						
7						
8						
9						
10						

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

		431,027				306,967		0		337,167	
	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			431,027	306,967		337,167				
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

1	2010 FEDERAL TAX REFUND	1	26
2	OAKMARK GLOBAL FUND-CL I - CUSIP 413838830 - DIVIDEND REINVEST ADJUSTMENT	2	412
3	Total	3	438

Line 5 - Decreases not included in Part III, Line 2

2	ISHARES MSCI SOUTH KOREA INDEX FD - CUSIP 464286772 - ROC ADJUSTMENT	2	56
3	Total	3	56

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

Long Term CG Distributions										Amount			
Short Term CG Distributions										23	0		
	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	3128MBC12		5/31/2007	5/15/2012	234	0	234	0	0	0	0	0
2	FHLMC GOLD G12582 5.5% 2/01/22	3128MBC12		5/31/2007	6/15/2012	294	0	294	0	0	0	0	0
3	FHLMC GOLD G12582 5.5% 2/01/22	3128MBC12		5/31/2007	7/15/2012	153	0	153	0	0	0	0	0
4	FHLMC GOLD G12582 5.5% 2/01/22	3128MBC12		5/31/2007	3/15/2012	153	0	153	0	0	0	0	0
5	FHLMC GOLD G12582 5.5% 2/01/22	3128MBC12		5/31/2007	4/15/2012	237	0	237	0	0	0	0	0
6	FHLMC GOLD G12582 5.5% 2/01/22	3128MBC12		5/31/2007	8/15/2012	139	0	139	0	0	0	0	0
7	FHLMC GOLD G12582 5.5% 2/01/22	3128MBC12		5/31/2007	9/15/2012	156	0	156	0	0	0	0	0
8	FHLMC GOLD J07462 5.0% 3/01/23	3128PKJF2		4/15/2008	10/15/2011	65	0	65	0	0	0	0	0
9	FHLMC GOLD J07462 5.0% 3/01/23	3128PKJF2		4/15/2008	11/15/2011	1,533	0	1,542	-9	0	0	0	-9
10	FHLMC GOLD J07462 5.0% 3/01/23	3128PKJF2		4/15/2008	12/15/2011	1,659	0	1,670	-11	0	0	0	-11
11	FHLMC GOLD J07462 5.0% 3/01/23	3128PKJF2		4/15/2008	2/15/2012	934	0	940	-6	0	0	0	-6
12	FHLMC GOLD J07462 5.0% 3/01/23	3128PKJF2		4/15/2008	3/15/2012	41	0	41	0	0	0	0	0
13	FHLMC GOLD J07462 5.0% 3/01/23	3128PKJF2		4/15/2008	4/15/2012	41	0	41	0	0	0	0	0
14	FHLMC GOLD J07462 5.0% 3/01/23	3128PKJF2		4/15/2008	5/15/2012	41	0	41	0	0	0	0	0
15	FHLMC GOLD J07462 5.0% 3/01/23	3128PKJF2		4/15/2008	6/15/2012	41	0	41	0	0	0	0	0
16	FHLMC GOLD J07462 5.0% 3/01/23	3128PKJF2		4/15/2008	7/15/2012	41	0	41	0	0	0	0	0
17	FHLMC GOLD J07462 5.0% 3/01/23	3128PKJF2		4/15/2008	8/15/2012	41	0	42	-1	0	0	0	-1
18	FHLMC GOLD J07462 5.0% 3/01/23	3128PKJF2		4/15/2008	9/15/2012	661	0	665	-4	0	0	0	-4
19	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	10/25/2011	5	0	5	0	0	0	0	0
20	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	11/25/2011	6	0	6	0	0	0	0	0
21	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	12/25/2011	5	0	5	0	0	0	0	0
22	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	2/25/2012	190	0	197	-7	0	0	0	-7
23	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	3/25/2012	44	0	45	-1	0	0	0	-1
24	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	4/25/2012	5	0	5	0	0	0	0	0
25	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	5/25/2012	6	0	6	0	0	0	0	0
26	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	6/25/2012	5	0	5	0	0	0	0	0
27	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	7/25/2012	45	0	47	-2	0	0	0	-2
28	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	8/25/2012	43	0	45	-2	0	0	0	-2
29	FNMA POOL # 253713 8% 3/1/2031	31371JYJ7		5/25/2001	9/25/2012	5	0	5	0	0	0	0	0
30	FNMA POOL # 545065 7.5% 12/1/2030	31385HQS4		5/18/2001	10/25/2011	0	0	0	0	0	0	0	0
31	FNMA POOL # 545065 7.5% 12/1/2030	31385HQS4		5/18/2001	11/25/2011	0	0	0	0	0	0	0	0
32	FNMA POOL # 545065 7.5% 12/1/2030	31385HQS4		5/18/2001	12/25/2011	0	0	0	0	0	0	0	0
33	FNMA POOL # 545065 7.5% 12/1/2030	31385HQS4		5/18/2001	2/25/2012	1	0	1	0	0	0	0	0
34	FNMA POOL # 545065 7.5% 12/1/2030	31385HQS4		5/18/2001	3/25/2012	0	0	0	0	0	0	0	0
35	FNMA POOL # 545065 7.5% 12/1/2030	31385HQS4		5/18/2001	4/25/2012	1	0	1	0	0	0	0	0
36	FNMA POOL # 545065 7.5% 12/1/2030	31385HQS4		5/18/2001	5/25/2012	1	0	1	0	0	0	0	0
37	FNMA POOL # 545065 7.5% 12/1/2030	31385HQS4		5/18/2001	6/25/2012	1	0	1	0	0	0	0	0
38	AT&T INC 4.95% 1/15/13	00206RAF9		5/18/2001	5/25/2012	1	0	1	0	0	0	0	0
39	AMGEN INC	031162100		5/18/2001	6/25/2012	1	0	1	0	0	0	0	0
40	DANAHER CORP	235851102		4/15/2008	6/29/2012	30,738	0	30,484	254	0	0	0	254
41	DIRECTV - CLASS A	25490A101		8/17/2010	12/8/2011	14,695	0	13,514	1,181	0	0	0	1,181
42	ECOLAB INC	278865100		1/17/2002	5/22/2012	7,922	0	2,237	5,685	0	0	0	5,685
43	EMERSON ELECTRIC CO	291011104		12/26/2008	5/22/2012	9,339	0	4,204	5,135	0	0	0	5,135
44	FNMA POOL # 581248 6.0% 5/01/16	31387DWH8		5/13/2005	5/31/2012	9,477	0	4,686	4,791	0	0	0	4,791
45	FNMA POOL # 581248 6.0% 5/01/16	31387DWH8		3/1/2010	1/9/2012	14,282	0	14,254	28	0	0	0	28
46	FNMA POOL # 811450 5.0% 6/01/20	31406JQB2		5/17/2001	8/25/2012	19	0	19	0	0	0	0	0
47	FNMA POOL # 811450 5.0% 6/01/20	31406JQB2		5/17/2001	9/25/2012	113	0	112	1	0	0	0	1
48	FNMA POOL # 811450 5.0% 6/01/20	31406JQB2		2/3/2006	10/25/2011	108	0	109	-1	0	0	0	-1
49	FNMA POOL # 811450 5.0% 6/01/20	31406JQB2		2/3/2006	11/25/2011	442	0	445	-3	0	0	0	-3
50	FNMA POOL # 811450 5.0% 6/01/20	31406JQB2		2/3/2006	12/25/2011	126	0	127	-1	0	0	0	-1
51	FNMA POOL # 811450 5.0% 6/01/20	31406JQB2		2/3/2006	2/25/2012	100	0	100	0	0	0	0	0
52	FNMA POOL # 811450 5.0% 6/01/20	31406JQB2		2/3/2006	3/25/2012	105	0	106	-1	0	0	0	-1
53	FNMA POOL # 811450 5.0% 6/01/20	31406JQB2		2/3/2006	4/25/2012	128	0	129	-1	0	0	0	-1
54	FNMA POOL # 811450 5.0% 6/01/20	31406JQB2		2/3/2006	5/25/2012	102	0	103	-1	0	0	0	-1
55	FNMA POOL # 811450 5.0% 6/01/20	31406JQB2		2/3/2006	6/25/2012	378	0	381	-3	0	0	0	-3
56	FNMA POOL # 811450 5.0% 6/01/20	31406JQB2		2/3/2006	7/25/2012	464	0	467	-3	0	0	0	-3
57	FNMA POOL # 811450 5.0% 6/01/20	31406JQB2		2/3/2006	8/25/2012	116	0	117	-1	0	0	0	-1
58	FNMA POOL # 981257 5% 5/1/2023	31415ATN1		2/3/2006	9/25/2012	441	0	444	-3	0	0	0	-3
59	FNMA POOL # 981257 5% 5/1/2023	31415ATN1		5/1/2008	10/25/2011	286	0	288	-2	0	0	0	-2
60	FNMA POOL # 981257 5% 5/1/2023	31415ATN1		5/1/2008	11/25/2011	1,185	0	1,194	-9	0	0	0	-9

1

[illegible]

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours	Compensation
1	MR. JOHN A STICHTER, ESQ		9 EAST 40TH STREET - SUITE 130	NEW YORK	NY	10016				NONE
2	HERMAN E MULLER, JR PKF		29 BROADWAY	NEW YORK	NY	10006				NONE
3	PETER SULICK, JR.		3295 FORT CHARLES DRIVE	NAPLES	FL	34102				NONE
4	JOHN R AHLGREN		125 PARKWAY ROAD - APT 1206	BRONXVILLE	NY	10708				NONE
5	P MICHAEL PULEO		140 RIVERSIDE DRIVE - APT 522	NEW YORK	NY	10069				NONE
6	RODNEY I WOODS		701 KINGS TOWN DRIVE	NAPLES	FL	34102				NONE
7	THOMAS W BROWN		17 WEST 54TH STREET - APT 6E	NEW YORK	NY	10019				NONE
8										
9										
10										

Part

	0	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 outstanding as of 9/30/09	Beginning		
		Ending		
2	BNYM Chking Acct outstanding as of 9/30/11	Beginning	-5,000	-5,000
		Ending	-102,500	
3	BNYM Chking Acct outstanding as of 9/30/12	Beginning	0	
		Ending	0	
4		Beginning	-88,500	-88,500
		Ending		
5		Beginning		
		Ending		
6		Beginning		
		Ending		
7		Beginning		
		Ending		
8		Beginning		
		Ending		
9		Beginning		
		Ending		
10		Beginning		
		Ending		
11	Total beginning year amounts	0	-102,500	
12	Total end of year amounts	0	-93,500	
13	Total fair market value		13	-93,500

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

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment	2/9/2012	2 500
3 Second quarter estimated tax payment	3/9/2012	3 500
4 Third quarter estimated tax payment	6/11/2012	4 500
5 Fourth quarter estimated tax payment	9/11/2012	5 500
6 Other payments		6
7 Total		7 2,000

Form **8868**

(Rev. January 2012)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**▶ **File a separate application for each return.**

OMB No. 1545-1709

- 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 I 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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or	
	KANE LODGE FOUNDATION INC		☒	13-6105390
	Number, street, and room or suite no. If a P.O. box, see instructions		☐	Social security number (SSN)
	BNY Mellon, N.A. - P.O. Box 185			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		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	01	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 5/15/2013, 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 10/1/2011, and ending 9/30/2012

- 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	\$	1,284
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	\$	2,000
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	\$	0

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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

(HTA)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- 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	Name of exempt organization	Enter filer's identifying number, see instructions	
File by the due date for filing your return. See instructions	KANE LODGE FOUNDATION INC	☒ Employer identification number (EIN) or	13-6105390
	Number, street, and room or suite no. If a P.O. box, see instructions.	☐ Social security number (SSN)	
	BNY Mellon, N.A. - P O Box 185		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	PA	15230-0185
	Pittsburgh		

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	01	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 **8/15/2013**
- 5 For calendar year _____, or other tax year beginning **10/1/2011**, and ending **9/30/2012**
- 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 **ADDITIONAL TIME IS REQUIRED TO OBTAIN THE NECESSARY INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN**

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	\$	1,284
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	\$	2,000
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 must be completed for Part II only.

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 ▶

Title ▶

Date ▶

Form **8868** (Rev 1-2012)