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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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning 10/1/2012, and ending 9/30/2013

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 BNY Mellon, N A - P O Box 185		B Telephone number (see instructions) (212) 635-7331
City or town, state, and ZIP code 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) ▶ \$ 2,087,027	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1	Contributions, gifts, grants, etc., received (attach schedule)	7,565			
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	52,343	52,343		
5 a	Gross rents				
b	Net rental income or (loss)				
6 a	Net gain or (loss) from sale of assets not on line 10	37,272			
b	Gross sales price for all assets on line 6a 438,136				
7	Capital gain net income (from Part IV, line 2)		37,272		
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	97,180	89,615	0	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)	1,507	1,055		452
17	Interest	142	142		
18	Taxes (attach schedule) (see instructions)	1,782	598		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	11,761	7,615		4,146
24	Total operating and administrative expenses. Add lines 13 through 23	15,192	9,410	0	4,598
25	Contributions, gifts, grants paid	90,650			90,650
26	Total expenses and disbursements. Add lines 24 and 25	105,842	9,410	0	95,248
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-8,662			
b	Net investment income (if negative, enter -0-)		80,205		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

HTA

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Form 990-PF (2012) KANE LODGE FOUNDATION INC.

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	203,542	44,357	44,357
	2 Savings and temporary cash investments	3,296	104,289	104,289
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶ -85,650	-93,500	-85,650	-85,650
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments—U S and state government obligations (attach schedule)	181,392		
	b Investments—corporate stock (attach schedule)	1,092,704		
	c Investments—corporate bonds (attach schedule)	306,967		
Liabilities	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)		1,623,559	2,024,031
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,694,401	1,686,555	2,087,027
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	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	1,694,401	1,686,555	
	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)	1,694,401	1,686,555	
	31 Total liabilities and net assets/fund balances (see instructions)	1,694,401	1,686,555	

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	1,694,401
2 Enter amount from Part I, line 27a	2	-8,662
3 Other increases not included in line 2 (itemize) ▶ 2011 FEDERAL TAX REFUND RECEIVED ON 9/13/13	3	816
4 Add lines 1, 2, and 3	4	1,686,555
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,686,555

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 See Attached Statement				
c See Attached Statement				
d See Attached Statement				
e See Attached Statement				
(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	
b			0	
c			0	
d			0	
e			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	
b			0	
c			0	
d			0	
e			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	37,272
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.

(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))
2011	99,697	1,933,751	0.051556
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
2 Total of line 1, column (d)			2 0.276159
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 0.055232
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 2,034,620
5 Multiply line 4 by line 3			5 112,376
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 802
7 Add lines 5 and 6			7 113,178
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 95,248

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)		1	1,604
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	1,604
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
3 Add lines 1 and 2		5	1,604
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	1,184
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments		6c	
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations—tax withheld at source		7	1,184
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	420
7 Total credits and payments. Add lines 6a through 6d		10	0
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2013 estimated tax		Refunded	

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 Instructions for the 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 instructions) ☐ NY REG #. 01-65-15	X	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 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 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ▶ 20____, 20____, 20____, 20____	☐ Yes	☒ No
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	X
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 2012 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 2012)	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 2012?	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))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

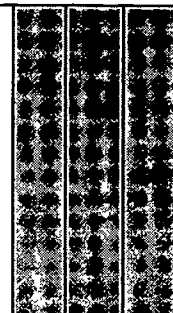
☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No



5b N/A

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)?

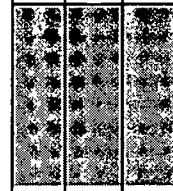
Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**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

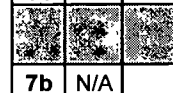
If "Yes," attach the statement required by Regulations section 53.4945–5(d)



6b X

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

☐ Yes ☒ No

7b N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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		
	00	0		
	00	0		
	00	0		
	00	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		
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

1	NONE	
2		
All other program-related investments See instructions		
3	NONE	
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	1,930,779
b	Average of monthly cash balances	1b	134,825
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,065,604
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	2,065,604
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	30,984
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,034,620
6	Minimum investment return. Enter 5% of line 5	6	101,731

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	101,731
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,604
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,604
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	100,127
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	100,127
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	100,127

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	95,248
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	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	95,248
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	95,248

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				100,127
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007	16,968			
b From 2008	18,284			
c From 2009	11,069			
d From 2010				
e From 2011	4,193			
f Total of lines 3a through e	50,514			
4 Qualifying distributions for 2012 from Part XII, line 4 $\blacktriangleright$ \$ 95,248				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2012 distributable amount				95,248
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	4,879			4,879
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	45,635			
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				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				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 2007 not applied on line 5 or line 7 (see instructions)	12,089			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	33,546			
10 Analysis of line 9				
a Excess from 2008	18,284			
b Excess from 2009	11,069			
c Excess from 2010				
d Excess from 2011	4,193			
e Excess from 2012				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2012)

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total			3a	90,650
b Approved for future payment 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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
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	52,343	
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	37,272	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		89,615	0
13 Total. Add line 12, columns (b), (d), and (e)				13	89,615

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

[illegible]

Part XVIII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|--|--------------|-----|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

Date Dec 26 2013 Title f

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

PTIN	
------	--

Shawn P Hanlon

CPA

12/23/2013

Check ☒ if self-employed

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's EIN ► 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219

Phone no	(412) 355-6000
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Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2012

Name of the organization

Employer identification number

KANE LODGE FOUNDATION INC

13-6105390

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐
- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use
- exclusively*
- for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

- ☐
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use
- exclusively*
- for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an
- exclusively*
- religious, charitable, etc., purpose. Do not complete any of the parts unless the
- General Rule**
- applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization KANE LODGE FOUNDATION INC	Employer identification number 13-6105390
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Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF BASIL R. CAMPBELL ----- ----- Foreign State or Province ----- Foreign Country -----	\$ 7,565	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
-----	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization KANE LODGE FOUNDATION INC	Employer identification number 13-6105390
---	--

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
-----	----- ----- ----- -----	\$ -----	-----

Name of organization KANE LODGE FOUNDATION INC	Employer identification number 13-6105390
---	--

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.
 For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$ 0
 Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-----	----- ----- -----	----- ----- -----	----- ----- -----
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	----- ----- -----		----- ----- -----
	For Prov	Country	

Part I, 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	
Capital Gains/Losses										438,136		400,864		37,272	
Other sales										0		0		0	
Check "X" to include in Part IV	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	Adjustments	Net Gain or Loss	
1	X	FLHMC GOLD G12582 5.5%	3128MBC12		5/31/2007		12/15/2012	217	217				0	0	
2	X	FLHMC GOLD G12582 5.5%	3128MBC12		5/31/2007		12/31/2012	261	261				0	0	
3	X	FLHMC GOLD G12582 5.5%	3128MBC12		5/31/2007		2/15/2013	99	99				0	0	
4	X	FLHMC GOLD G12582 5.5%	3128MBC12		5/31/2007		3/15/2013	142	142				0	0	
5	X	CORNING INC	219350105		3/30/2006		5/9/2013	2,997	5,504				0	-2,507	
6	X	CORNING INC	219350105		12/1/2006		5/9/2013	1,499	2,096				0	-597	
7	X	CORNING INC	219350105		1/16/2008		5/9/2013	9,741	14,693				0	-4,952	
8	X	DEVON ENERGY CORPORATI	25179M103		4/19/2004		11/20/2012	10,631	6,237				0	4,374	
9	X	FLHMC GOLD G12582 5.5%	3128MBC12		5/31/2007		10/15/2012	202	202				0	0	
10	X	FLHMC GOLD G12582 5.5%	3128MBC12		5/31/2007		11/15/2012	151	151				0	0	
11	X	AT&T INC	00206R102		3/15/2005		2/5/2013	3,547	2,400				0	1,147	
12	X	AT&T INC	00206R102		5/16/2005		2/5/2013	14,187	9,264				0	4,923	
13	X	AGILENT TECHNOLOGIES INC	00946U101		5/22/2012		4/9/2013	16,658	16,429				0	229	
14	X	APACHE CORP	037411105		10/13/2009		11/20/2012	7,700	9,776				0	-2,076	
15	X	C S T BRANDS INC	12646R105		2/28/2013		5/2/2013	1,699	1,970				0	-271	
16	X	C S T BRANDS INC	12646R105		2/28/2013		5/2/2013	18	20				0	-2	
17	X	CATERPILLAR INC	149123101		2/6/2012		2/5/2013	14,817	17,097				0	-2,280	
18	X	COACH INC	189754104		5/1/2012		2/22/2013	9,456	14,728				0	-5,272	
19	X	CORNING INC	219350105		2/15/2006		5/9/2013	749	1,214				0	-465	
20	X	FLHMC GOLD J07462 5.0%	3128PKJF2		4/15/2008		11/15/2012	38	38				0	0	
21	X	FLHMC GOLD J07462 5.0%	3128PKJF2		4/15/2008		12/15/2012	372	375				0	-3	
22	X	FLHMC GOLD J07462 5.0%	3128PKJF2		4/15/2008		12/31/2012	34	35				0	-1	
23	X	FLHMC GOLD J07462 5.0%	3128PKJF2		4/15/2008		2/15/2013	34	35				0	-1	
24	X	FLHMC GOLD J07462 5.0%	3128PKJF2		4/15/2008		3/15/2013	35	36				0	-1	
25	X	FLHMC GOLD J07462 5.0%	3128PKJF2		4/15/2008		4/15/2013	37	37				0	0	
26	X	FLHMC GOLD J07462 5.0%	3128PKJF2		4/15/2008		5/15/2013	37	37				0	0	
27	X	FLHMC GOLD J07462 5.0%	3128PKJF2		4/15/2008		6/15/2013	37	37				0	0	
28	X	FLHMC GOLD J07462 5.0%	3128PKJF2		4/15/2008		7/15/2013	37	37				0	0	
29	X	FLHMC GOLD J07462 5.0%	3128PKJF2		4/15/2008		8/15/2013	37	38				0	-1	
30	X	FLHMC GOLD J07462 5.0%	3128PKJF2		4/15/2008		9/15/2013	37	38				0	-1	
31	X	FEDERAL HOME LN BKS 4.5	3133MTZL5		5/1/2008		11/15/2012	30,000	31,259				0	-1,259	
32	X	FNMA POOL 253713 8% 3/1	31371JYJ7		5/25/2001		10/25/2012	6	6				0	0	
33	X	FNMA POOL 253713 8% 3/1	31371JYJ7		5/25/2001		11/25/2012	5	5				0	0	
34	X	FLHMC GOLD G12582 5.5%	3128MBC12		5/31/2007		4/15/2013	171	171				0	0	
35	X	FLHMC GOLD G12582 5.5%	3128MBC12		5/31/2007		5/15/2013	105	105				0	0	
36	X	FLHMC GOLD G12582 5.5%	3128MBC12		5/31/2007		6/15/2013	52	52				0	0	
37	X	FLHMC GOLD G12582 5.5%	3128MBC12		5/31/2007		7/15/2013	108	108				0	0	
38	X	FLHMC GOLD G12582 5.5%	3128MBC12		5/31/2007		8/15/2013	157	157				0	0	
39	X	FLHMC GOLD G12582 5.5%	3128MBC12		5/31/2007		9/15/2013	50	50				0	0	
40	X	FLHMC GOLD J07462 5.0%	3128PKJF2		4/15/2008		10/15/2012	38	38				0	0	
41	X	FNMA POOL 981257 5.0%	31415ATN1		5/1/2008		12/25/2012	54	55				0	-1	
42	X	FNMA POOL 981257 5.0%	31415ATN1		5/1/2008		12/31/2012	54	54				0	0	
43	X	FNMA POOL # 981257 5.0%	31415ATN1		5/1/2008		2/25/2013	1,438	1,449				0	-11	
44	X	FNMA POOL # 981257 5.0%	31415ATN1		5/1/2008		3/25/2013	126	127				0	-1	
45	X	GNMA POOL 712474 4.5% 6/1	3629THQ35		6/15/2009		12/31/2012	3,993	3,978				0	15	
46	X	FNMA POOL # 981257 5.0%	31415ATN1		5/1/2008		4/25/2013	140	141				0	-1	
47	X	FNMA POOL # 981257 5.0%	31415ATN1		5/1/2008		5/25/2013	422	425				0	-3	
48	X	FNMA POOL # 981257 5.0%	31415ATN1		5/1/2008		6/25/2013	159	161				0	-2	
49	X	FNMA POOL # 981257 5.0%	31415ATN1		5/1/2008		7/25/2013	142	143				0	-1	
50	X	FNMA POOL # 981257 5.0%	31415ATN1		5/1/2008		8/25/2013	266	268				0	-2	
51	X	FNMA POOL # 981257 5.0%	31415ATN1		5/1/2008		9/25/2013	36	36				0	0	
52	X	FREEPORT MCMORAN COPP	36671D857		6/22/2010		12/7/2012	9,513	9,978				0	-465	
53	X	GNMA POOL 712474 4.5% 6/1	3629THQ35		6/15/2009		10/15/2012	2,915	2,904				0	11	
54	X	GNMA POOL 712474 4.5% 6/1	3629THQ35		6/15/2009		11/15/2012	4,298	4,282				0	16	
55	X	GNMA POOL 712474 4.5% 6/1	3629THQ35		6/15/2009		12/15/2012	1,367	1,362				0	5	
56	X	GNMA POOL # 712474 4.5% 6/1	3629THQ35		6/15/2009		2/15/2013	2,261	2,252				0	9	
57	X	GNMA POOL # 712474 4.5% 6/1	3629THQ35		6/15/2009		3/15/2013	47	47				0	0	
58	X	FNMA POOL # 253713 8% 3/1	31371JYJ7		5/25/2001		6/25/2013	5	5				0	0	
59	X	FNMA POOL # 253713 8% 3/1	31371JYJ7		5/25/2001		7/25/2013	6	6				0	0	
60	X	FNMA POOL # 253713 8% 3/1	31371JYJ7		5/25/2001		8/25/2013	5	5				0	0	
61	X	FNMA POOL 253713 8% 3/1	31371JYJ7		5/25/2001		12/25/2012	5	5				0	0	
62	X	FNMA POOL 253713 8% 3/1	31371JYJ7		5/25/2001		12/31/2012	5	6				0	-1	
63	X	FNMA POOL # 253713 8% 3/1	31371JYJ7		5/25/2001		2/25/2013	5	5				0	0	
64	X	FNMA POOL # 253713 8% 3/1	31371JYJ7		5/25/2001		3/25/2013	5	5				0	0	
65	X	FNMA POOL # 253713 8% 3/1	31371JYJ7		5/25/2001		4/25/2013	5	5				0	0	
66	X	FNMA POOL # 253713 8% 3/1	31371JYJ7		5/25/2001		5/25/2013	50	51				0	-1	
67	X	GNMA POOL # 712474 4.5% 6/1	3629THQ35		6/15/2009		6/15/2013	38	38				0	0	
68	X	GNMA POOL # 712474 4.5% 6/1	3629THQ35		6/15/2009		6/15/2013	38	38				0	0	

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

Long Term CG Distributions										Amount	
Short Term CG Distributions										46	0
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
								Capital Gains/Losses	Cost, Other Basis and Expenses	Net Gain or Loss	
								Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss	
								438,136	400,864	37,272	
								0	0	0	
69	X	GNMA POOL # 712474 4 5% 6/	36297HQ35		6/15/2009		7/15/2013	38		0	
70	X	GNMA POOL # 712474 4 5% 6/	36297HQ35		6/15/2009		8/15/2013	1,748		0	
71	X	GNMA POOL # 712474 4 5% 6/	36297HQ35		6/15/2009		9/15/2013	35		0	
72	X	GENERAL ELEC CAP CORP 5	36962GZY3		11/16/2006		1/15/2013	30,000	30,450	0	
73	X	ISHARES MSCI SOUTH KORE	464286772		8/18/2009		4/23/2013	50,435	36,339	0	
74	X	MARATHON PETROLEUM CO	56585A102		12/29/2008		2/28/2013	8,271	1,993	0	
75	X	MARATHON PETROLEUM CO	56585A102		12/29/2008		9/17/2013	4,962	1,495	0	
76	X	GNMA POOL # 712474 4 5% 6/	36297HQ35		6/15/2009		4/15/2013	47		0	
77	X	GNMA POOL # 545065 7 5% 1	31385HQ34		5/18/2001		2/25/2013	1		0	
78	X	GNMA POOL # 545065 7 5% 1	31385HQ34		5/18/2001		3/25/2013	24		0	
79	X	GNMA POOL # 545065 7 5% 1	31385HQ34		5/18/2001		4/25/2013	1		0	
80	X	GNMA POOL # 545065 7 5% 1	31385HQ34		5/18/2001		5/25/2013	1		0	
81	X	GNMA POOL # 545065 7 5% 1	31385HQ34		5/18/2001		6/25/2013	1		0	
82	X	GNMA POOL # 545065 7 5% 1	31385HQ34		5/18/2001		7/25/2013	1		0	
83	X	GNMA POOL # 545065 7 5% 1	31385HQ34		5/18/2001		8/25/2013	1		0	
84	X	GNMA POOL # 253713 8% 3/1	31371JYJ7		5/25/2001		9/25/2013	5		0	
85	X	GNMA POOL # 545065 7 5% 1	31385HQ34		5/18/2001		10/25/2012	1		0	
86	X	GNMA POOL # 545065 7 5% 1	31385HQ34		5/18/2001		11/25/2012	1		0	
87	X	GNMA POOL # 545065 7 5% 1	31385HQ34		5/18/2001		12/25/2012	1		0	
88	X	GNMA POOL # 545065 7 5% 1	31385HQ34		5/18/2001		1/31/2013	1		0	
89	X	MARATHON PETROLEUM CO	56585A102		8/11/2011		9/17/2013	14,885	8,368	0	
90	X	MC DONALD'S CORPORATION	580135101		10/28/2008		7/24/2013	24,114	13,364	0	
91	X	MICROSOFT CORPORATION	594918104		6/21/2011		8/6/2013	20,901	15,959	0	
92	X	MICROSOFT CORPORATION	594918104		2/19/2013		8/6/2013	8,039	6,995	0	
93	X	NOKIA CORP-SPON ADR	654902204		9/16/2011		4/23/2013	6,220	12,110	0	
94	X	OHIO EDISON	677347CD6		2/14/2007		8/28/2013	34,627	31,871	0	
95	X	ORACLE CORP	68389X105		7/28/2009		8/28/2013	9,723	6,591	0	
96	X	PARKER HANNIFIN CORP	701094104		10/27/2010		4/23/2013	17,429	15,128	0	
97	X	VALERO ENERGY CORP NEW	91913Y100		2/28/2013		7/29/2013	17,907	21,001	0	
98	X	VERIZON COMMUNICATION	92433VAJ3		4/15/2008		12/11/2012	30,213	29,952	0	
99	X	MALLINCKRODT PLC	G5785G107		8/9/2007		7/15/2013	521	364	0	
100	X	MALLINCKRODT PLC	G5785G107		12/11/2007		9/25/2013	1,563	1,144	0	
101	X	GNMA POOL # 545065 7 5% 1	31385HQ34		5/18/2001		9/25/2013	1		0	
102	X	GNMA POOL # 581248 6 0%	31387DWH8		5/17/2001		10/25/2012	17		0	
103	X	GNMA POOL # 581248 6 0%	31387DWH8		5/17/2001		11/25/2012	17		0	
104	X	GNMA POOL # 581248 6 0%	31387DWH8		5/17/2001		12/25/2012	73		0	
105	X	GNMA POOL # 581248 6 0%	31387DWH8		5/17/2001		1/31/2013	16		0	
106	X	GNMA POOL # 581248 6 0%	31387DWH8		5/17/2001		2/25/2013	58		0	
107	X	GNMA POOL # 581248 6 0%	31387DWH8		5/17/2001		3/25/2013	15		0	
108	X	GNMA POOL # 581248 6 0%	31387DWH8		5/17/2001		4/25/2013	15		0	
109	X	GNMA POOL # 581248 6 0%	31387DWH8		5/17/2001		5/25/2013	15		0	
110	X	GNMA POOL # 581248 6 0%	31387DWH8		5/17/2001		6/25/2013	15		0	
111	X	GNMA POOL # 581248 6 0%	31387DWH8		5/17/2001		7/25/2013	15		0	
112	X	GNMA POOL # 581248 6 0%	31387DWH8		5/17/2001		8/25/2013	15		0	
113	X	GNMA POOL # 581248 6 0%	31387DWH8		5/17/2001		9/25/2013	15		0	
114	X	GNMA POOL # 811450 5 0%	31406JOB2		2/3/2006		10/25/2012	97		0	
115	X	GNMA POOL # 811450 5 0%	31406JOB2		2/3/2006		11/25/2012	129		0	
116	X	GNMA POOL # 811450 5 0%	31406JOB2		2/3/2006		12/25/2012	106		0	
117	X	GNMA POOL # 811450 5 0%	31406JOB2		2/3/2006		1/31/2013	103		0	
118	X	GNMA POOL # 811450 5 0%	31406JOB2		2/3/2006		2/25/2013	382		0	
119	X	GNMA POOL # 811450 5 0%	31406JOB2		2/3/2006		3/25/2013	91		0	
120	X	GNMA POOL # 811450 5 0%	31406JOB2		2/3/2006		4/25/2013	290		0	
121	X	GNMA POOL # 811450 5 0%	31406JOB2		2/3/2006		5/25/2013	81		0	
122	X	GNMA POOL # 811450 5 0%	31406JOB2		2/3/2006		6/25/2013	94		0	
123	X	GNMA POOL # 811450 5 0%	31406JOB2		2/3/2006		7/25/2013	80		0	
124	X	GNMA POOL # 811450 5 0%	31406JOB2		2/3/2006		8/25/2013	333		0	
125	X	GNMA POOL # 811450 5 0%	31406JOB2		2/3/2006		9/25/2013	91		0	
126	X	GNMA POOL # 811450 5 0%	31415ATN1		5/1/2008		10/25/2012	568		0	
127	X	GNMA POOL # 811450 5 0%	31415ATN1		5/1/2008		11/25/2012	48		0	

Part I, Line 16c (990-PF) - Other Professional Fees

		1,507	1,055	0	452
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNYM CUSTODIAN FEES	1,507	1,055		452

Part I, Line 18 (990-PF) - Taxes

		1,782	598	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	598	598		
2	ESTIMATED EXCISE TAX PAYMENTS	1,184			

Part I, Line 23 (990-PF) - Other Expenses

		11,761	7,615	0	4,146
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	507	87		420
3	INVESTMENT FEES - LOOMIS SAYLES	10,753	7,527		3,226
4	NY STATE AG FILING FEE	500			500

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1				0	2,024,031
2	APPLE COMPUTER INC COM		0	17,955	35,756
3	CVS CORP		0	24,530	31,212
4	CHEVRONTXACO CORP		0	16,492	27,338
5	DANAHER CORP COMMON		0	6,710	31,194
6	DISNEY (WALT) COMPANY HOLDING CO		0	11,257	30,633
7	DISCOVER FINL SVCS		0	29,829	32,851
8	DIRECTV		0	7,357	20,923
9	EMC CORP(MASS) USD 0.01		0	23,670	30,672
10	EOG RES INC		0	24,551	33,856
11	ECOLAB INC COM		0	7,810	24,690
12	FORD MOTOR CO DEL		0	27,623	32,053
13	FRANKLIN RES INC COM		0	20,188	30,330
14	GILEAD SCIENCES INC		0	17,318	18,861
15	GOOGLE INC		0	20,655	21,898
16	HOME DEPOT INC USD 0.05		0	15,845	26,547
17	INTERNATIONAL PAPER COMPANY COMM		0	15,270	26,880
18	J P MORGAN CHASE & CO		0	17,276	20,676
19	JOHNSON CONTROLS INC		0	21,635	20,750
20	MACYS INC		0	31,569	28,126
21	MYLAN LABS INC		0	8,903	30,536
22	OCCIDENTAL PETROLEUM CORPORATION		0	17,816	16,370
23	ORACLE CORPORATION		0	11,857	16,585
24	PEPSICO INC		0	17,578	27,825
25	PFIZER INC COM		0	15,037	25,852
26	PRAXAIR INC		0	8,960	24,042
27	QUALCOMM INC		0	24,454	40,392
28	SM ENERGY CO		0	28,266	28,946
29	STATE ST CORP COM		0	16,131	23,012
30	UNITED TECHNOLOGIES CORP		0	16,867	35,042
31	UNITED HEALTH GROUP INC		0	23,397	32,224
32	WELLS FARGO & CO NEW		0	25,321	30,990
33	CATERPILLAR FINL SVCS CORP		0	29,199	34,479
34	DEERE & CO		0	33,889	31,105
35	GOLDMAN SACHS GROUP INC		0	25,188	26,282
36	INTEL CORP 2.7% 12/15/22		0	25,000	23,218
37	JPMORGAN CHASE & CO		0	30,137	31,233
38	KRAFT FOODS INC		0	31,222	34,888
39	LOWES COS INC		0	30,030	32,552
40	METLIFE INC 3.048% 12/15/22		0	25,572	23,834
41	SIMON PROPERTY GROUP 5.65% 2/01/24		0	30,198	34,231
42	SUNTRUST BK ATLANTA GA MEDIUM		0	4,963	5,348
43	ISHARES DJ SELECT DIVIDEND INDEX FD		0	112,716	119,412
44	ISHARES FTSE/XINHUA CHINA 25		0	34,008	31,518
45	VANGUARD EUROPE PACIFIC ETF		0	72,359	75,202
46	VANGUARD INTL EQUITY INDEX FD		0	62,442	72,243

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	HARRIS ASSOC INVT TR		0	122,390	138,715
48	LOOMIS SAYLES INVT TR		0	50,757	67,365
49	LOOMIS SAYLES INVT TR		0	100,518	107,297
50	DIAGEO PLC SPON ADR NEW		0	14,708	22,239
51	NORTEL NETWORKS CORP NEW		0	0	0
52	NOVARTIS AG SPNSRD ADR		0	15,295	21,095
53	FEDERAL NAT'L MTGE ASSN POOL 811		0	5,497	5,839
54	FEDERAL NAT'L MTGE ASSN POOL 981		0	3,471	3,697
55	GNMA POOL 712474 4 5% 6/15/39		0	21,422	23,114
56	FEDERAL FARM CR BKS CONS		0	30,224	33,804
57	FEDERAL HOME LN MTG CORP V/R		0	29,612	32,729
58	FNMA 7/05/14		0	25,624	29,955
59	SANOFI-SYNTHELABO		0	19,776	20,252
60	COVIDIEN PLC		0	15,188	24,376
61	EVEREST RE GRP LTD		0	20,216	29,082
62	LYONDELLBASELL INDU-CL A-W/I		0	20,579	21,969
63	FED'L HOME LOAN MTGE CORP GRP G		0	2,843	3,073
64	FED'L HOME LOAN MTGE CORP GRP J0		0	4,733	4,985
65	FEDERAL NAT'L MTGE ASSN POOL 253		0	1,036	1,179
66	FEDERAL NAT'L MTGE ASSN POOL 545		0	107	119
67	FEDERAL NAT'L MTGE ASSN POOL 581		0	513	540

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	2011 FEDERAL TAX REFUND RECEIVED ON 9/13/13	1	816
2	Total	2	816

[illegible]

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

	Amount
Long Term CG Distributions	46
Short Term CG Distributions	0

12/23/2013 8:57:35 AM - 1435 - 151 - KANE LODGE FOUNDATION INC.

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	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1	MR JOHN A STICHTER, ESQ		9 EAST 40TH STREET - SUITE 1300	NEW YORK	NY	10016				NONE	NONE	NONE
2	HERMAN E MULLER, JR PKP		29 BROADWAY	NEW YORK	NY	10006				NONE	NONE	NONE
3	PETER SULICK, JR		3295 FORT CHARLES DRIVE	NAPLES	FL	34102				NONE	NONE	NONE
4	JOHN R AHLGREN		125 PARKWAY ROAD - APT 1206	BRONXVILLE	NY	10708				NONE	NONE	NONE
5	P MICHAEL PULEO		140 RIVERSIDE DRIVE - APT 522	NEW YORK	NY	10069				NONE	NONE	NONE
6	RODNEY I WOODS		701 KINGS TOWN DRIVE	NAPLES	FL	34102				NONE	NONE	NONE
7	THOMAS W BROWN		17 WEST 54TH STREET - APT 6E	NEW YORK	NY	10019				NONE	NONE	NONE

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		
2	BNYM Chking Acct outstndg as of 9/30/11	Ending	0	-5,000
3	BNYM Chking Acct outstndg as of 9/30/12	Beginning	-5,000	
4		Ending	-93,500	0
5		Beginning	0	
6		Ending	0	
7		Beginning	-80,650	-80,650
8		Ending		
9		Beginning		
10		Ending		
11	Total beginning year amounts	Beginning		
12	Total end of year amounts	Ending	-93,500	
13	Total fair market value		-85,650	-85,650

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

	Date	Amount
1 Credit from prior year return		1
2 First quarter estimated tax payment	2/11/2013	2 325
3 Second quarter estimated tax payment	3/12/2013	3 70
4 Third quarter estimated tax payment	6/11/2013	4 395
5 Fourth quarter estimated tax payment	9/10/2013	5 394
6 Other payments		6
7 Total		7 1,184



ACTION REQUIRED - TC 492 Trust Review - Nov
Ariana M Eng to. BNYM - All

12/11/2013 06:15 PM

Team,

Attached please find a report of transactions in tax code **492** for trusts. Please review each transaction on the attached report.

If you determine the transaction/addition is non-taxable: please move to TC 905

If you determine the transaction/addition is taxable as income, please move to the proper income code. If this is an item where you will be receiving outside information to report the income rather than the income posting (ex a trust K-1, 1099-R, etc), please move to tax code 905. Please also note the account master/outside K-1 box if outside information is required.

Other examples of items you might come across and where to move are listed below. Additionally, similar to the 900 code projects, when this project is completed you should have nothing left in tax code 492.

- If its a deposit into the account is it reportable as income, is it an addition to the account, is a K-1 or outside 1099 required? Note the account master and/or check the outside K-1 box.
- Income from other Trusts or Estates - (for trust accounts) update account master if a K-1 will be needed for 2013 - then move to 905.
- Planned Giving Gifts/Additions - Move to tax code 905 and update the current year Tracker notes
- Reversals - Find corresponding transaction being reversed and move both to 889
- Transfers between main and subs - move the transactions from both accounts to TC 397 (only use 397 for main/subs - not for "related" accounts not linked as main/subs)
- Portfolio Transfers - find both pieces being transferred between income and principal and move to 985 (other transaction usually found in 149 or 427).
- Partnership Income - Move to Tax Code 12 and make sure K-1 box is checked
- Rental Income - Move to Tax Code 15 and make sure the cusip and state code are populated with the correct state and cusip.
- Oil & Gas Royalties - Move to Tax Code 16 and make sure cusip and state code are populated with the correct state and cusip. Also need to update the O G Int Type on the transaction with either Working Interest or Royalty.

When moving income into a reportable code you'll also need to consider who is reporting this income to the IRS. If BNYM isn't the payer, and we are only reporting on a the trust return as income (and another payer is reporting the income on a 1099 to the IRS) the reg code will need updated to an excludable reg code of 006 so that the income will not be reported on the 1099's that are filed with the IRS for the trusts.

Please be sure to ask your senior or manager if you have any questions. If you find that you need to reach out to your Portfolio Managers for additional clarification/information - please do this as soon as possible.

Please have this project completed by the EOD Wednesday, December 18th.

KANE LODGE FOUNDATION INC

13-6105390 Page 1 of 2

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

ICE AXE FOUNDATION

Street

561 KEYSTONE AVE, STE 177

City

RENO

State

NV

Zip Code

89503

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

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

5,000

Name

THE PEARY-MACMILLAN ARCTIC MUSEUM

Street

9500 COLLEGE ST

City

BRUNSWICK

State

ME

Zip Code

04011

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

6,000

Name

ACHILLES TRACK CLUB

Street

42 W 38TH ST

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

THE BYRD POLAR RESEARCH CENTER, OSU

Street

1090 CARMACK RD

City

COLUMBUS

State

OH

Zip Code

43210

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

2,150

KANE LODGE FOUNDATION INC

13-6105390 Page 2 of 2

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

MASONIC CARE COMMUNITY

Street

2150 BLEECKER ST

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

12,500

Name

AMERICAN ALPINE CLUB

Street

710 10TH ST #100

City

GOLDEN

State

CO

Zip Code

80401

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

NO BARRIERS USA

Street

420 S HOWES ST, SUITE B300

City

FORT COLLINS

State

CO

Zip Code

80521

Foreign Country**Relationship**

NONE

Foundation Status

501(c)(3) PUBLIC CHARITY

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

10,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
KANE LODGE FOUN	G2554F113	COVIDIEN PLC	400	24,376.00	15,187.74
KANE LODGE FOUN	G3223R108	EVEREST RE GROUP LTD	200	29,082.00	20,215.62
KANE LODGE FOUN	N53745100	LYONDELLBASELL INDU -CL A	300	21,969.00	20,579.19
KANE LODGE FOUN	037833100	APPLE INC	75	35,756.25	17,954.70
KANE LODGE FOUN	126650100	CVS CAREMARK CORP	550	31,212.50	24,529.84
KANE LODGE FOUN	14912L3U3	CATERPILLAR FIN SERV 5 45%	30,000.00	34,478.70	29,198.84
KANE LODGE FOUN	166764100	CHEVRON CORPORATION	225	27,337.50	16,492.02
KANE LODGE FOUN	235851102	DANAHER CORP	450	31,194.00	6,710.13
KANE LODGE FOUN	244199B80	DEERE & CO 6.95%	30,000.00	31,104.60	33,889.20
KANE LODGE FOUN	25243Q205	DIAGEO PLC SPONSORED ADR NEW	175	22,239.00	14,707.63
KANE LODGE FOUN	254687106	WALT DISNEY CO/THE	475	30,632.75	11,257.55
KANE LODGE FOUN	254709108	DISCOVER FINANCIAL SERVICES	650	32,851.00	29,829.23
KANE LODGE FOUN	25490A309	DIRECTV	350	20,923.00	7,357.00
KANE LODGE FOUN	268648102	E M C CORP MASS	1,200.00	30,672.00	23,670.58
KANE LODGE FOUN	26875P101	E O G RES INC	200	33,856.00	24,550.95
KANE LODGE FOUN	278865100	ECOLAB INC	250	24,690.00	7,809.87
KANE LODGE FOUN	3128MBCT2	FHLMC GOLD G12582 5.5%	2,842.02	3,073.45	2,842.70
KANE LODGE FOUN	3128PKJF2	FHLMC GOLD J07462 5.0%	4,704.53	4,985.20	4,733.22
KANE LODGE FOUN	31331V3Z7	FED FARM CR BK 5.2%	30,000.00	33,803.70	30,223.80
KANE LODGE FOUN	31344AVG6	FEDERAL HOME LN MTG 4.75%	30,000.00	32,728.80	29,612.10
KANE LODGE FOUN	313586QR3	FANNIE MAE 0% 7/05/14	30,000.00	29,954.70	25,623.96
KANE LODGE FOUN	31371JYJ7	FNMA POOL # 253713 8% 3/1/	1,002.63	1,179.21	1,036.08
KANE LODGE FOUN	31385HQS4	FNMA POOL # 545065 7.5% 12	104.56	119.17	107.11
KANE LODGE FOUN	31387DWH8	FNMA POOL # 581248 6 0%	519.17	539.98	513.52
KANE LODGE FOUN	31406JQB2	FNMA POOL # 811450 5.0%	5,459.01	5,838.90	5,497.40
KANE LODGE FOUN	31415ATN1	FNMA POOL # 981257 5 0%	3,445.62	3,697.36	3,471.47
KANE LODGE FOUN	345370860	FORD MOTOR CO	1,900.00	32,053.00	27,623.19
KANE LODGE FOUN	354613101	FRANKLIN RES INC	600	30,330.00	20,187.78
KANE LODGE FOUN	36297HQ35	GNMA POOL # 712474 4.5% 6/15	21,502.49	23,114.10	21,421.85
KANE LODGE FOUN	375558103	GILEAD SCIENCES INC	300	18,861.00	17,318.40
KANE LODGE FOUN	38141GCM4	GOLDMAN SACHS GROUP IN 5 5%	25,000.00	26,282.00	25,187.50
KANE LODGE FOUN	38259P508	GOOGLE INC - CL A	25	21,897.75	20,655.44
KANE LODGE FOUN	413838830	OAKMARK GLOBAL FUND-CL I	4,670.53	138,714.92	122,389.64
KANE LODGE FOUN	437076102	HOME DEPOT INC	350	26,547.50	15,844.99
KANE LODGE FOUN	458140AM2	INTEL CORP 2.7%	25,000.00	23,218.25	24,999.63
KANE LODGE FOUN	460146103	INTERNATIONAL PAPER CO	600	26,880.00	15,270.00

KANE LODGE FOUN	464287168	ISHARES SELECT DIVIDEND ETF	1,800.00	119,412.00	112,716.00
KANE LODGE FOUN	464287184	ISHARES CHINA LARGE-CAP ETF	850	31,518.00	34,008.50
KANE LODGE FOUN	46625HBV1	JP MORGAN CHASE & C 5 125%	30,000.00	31,232.70	30,136.80
KANE LODGE FOUN	46625H100	JP MORGAN CHASE & CO	400	20,676.00	17,275.72
KANE LODGE FOUN	478366107	JOHNSON CONTROLS INC	500	20,750.00	21,634.80
KANE LODGE FOUN	50075NAS3	KRAFT FOODS INC 6.5%	30,000.00	34,887.90	31,221.60
KANE LODGE FOUN	543495782	LOOMIS SAYLES GBL BOND-INST	6,479.29	107,297.04	100,517.53
KANE LODGE FOUN	543495816	LOOMIS SAYLES SMALL CAP VALU	1,800.23	67,364.91	50,756.62
KANE LODGE FOUN	548661CH8	LOWE'S COMPANIES INC 5.0%	30,000.00	32,552.40	30,030.00
KANE LODGE FOUN	55616P104	MACY'S INC	650	28,125.50	31,569.15
KANE LODGE FOUN	59156RBF4	METLIFE INC 3.048%	25,000.00	23,833.50	25,571.73
KANE LODGE FOUN	628530107	MYLAN INC	800	30,536.00	8,903.20
KANE LODGE FOUN	656568508	NORTEL NETWORKS CORP	18	0.1	0
KANE LODGE FOUN	66987V109	NOVARTIS AG-ADR	275	21,095.25	15,294.70
KANE LODGE FOUN	674599105	OCCIDENTAL PETROLEUM CORP	175	16,369.50	17,816.30
KANE LODGE FOUN	68389X105	ORACLE CORP	500	16,585.00	11,856.99
KANE LODGE FOUN	713448108	PEPSICO INC	350	27,825.00	17,578.50
KANE LODGE FOUN	717081103	PFIZER INC	900	25,852.50	15,036.75
KANE LODGE FOUN	74005P104	PRAXAIR INC	200	24,042.00	8,960.00
KANE LODGE FOUN	747525103	QUALCOMM INC	600	40,392.00	24,454.13
KANE LODGE FOUN	78454L100	SM ENERGY COMPANY	375	28,946.25	28,266.34
KANE LODGE FOUN	80105N105	SANOFI	400	20,252.00	19,776.21
KANE LODGE FOUN	828807CD7	SIMON PROPERTY GROUP 5.65%	30,000.00	34,230.90	30,197.70
KANE LODGE FOUN	857477103	STATE STREET CORP	350	23,012.50	16,131.12
KANE LODGE FOUN	86787GAG7	SUNTRUST BANK 5.0%	5,000.00	5,347.55	4,963.40
KANE LODGE FOUN	913017109	UNITED TECHNOLOGIES CORP	325	35,041.50	16,866.86
KANE LODGE FOUN	91324P102	UNITEDHEALTH GROUP INC	450	32,224.50	23,396.96
KANE LODGE FOUN	921943858	VANGUARD FTSE DEVELOPED MARK	1,900.00	75,202.00	72,359.03
KANE LODGE FOUN	922042858	VANGUARD FTSE EMERGING MARKE	1,800.00	72,243.00	62,442.00
KANE LODGE FOUN	949746101	WELLS FARGO & COMPANY	750	30,990.00	25,320.93
KANE LODGE FOUN	999579634	CRA4 (BNY MELLON, N.A , MEMB	44,357.01	44,357.01	44,357.01
		CHECKING ACCOUNT ENDING BALANCE	104,288.99	104,288.99	104,288.99
		OUTSTANDING CHECKS	-85,650.00	-85,650.00	-85,650.00
TOTAL					1,686,555.44