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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013 or tax year beginning 10/1/2013, and ending 9/30/2014

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 Pittsburgh	State PA	ZIP code 15230-0185		
Foreign country name			Foreign postal code	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,206,757			J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	

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)	6,200			
	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	52,939	53,996		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	103,032			
	b Gross sales price for all assets on line 6a 436,008				
	7 Capital gain net income (from Part IV, line 2)		103,032		
	8 Net short-term capital gain				
	9 Income modifications				
	10a 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	162,171	157,028	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	15,269	8,599		6,670
	24 Total operating and administrative expenses. Add lines 13 through 23	19,067	10,059	0	6,984
	25 Contributions, gifts, grants paid	119,017			119,017
26 Total expenses and disbursements. Add lines 24 and 25	138,084	10,059	0	126,001	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	24,087				
b Net investment income (if negative, enter -0-)		146,969			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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Form 990-PF (2013) KANE LODGE FOUNDATION INC

13-6105390

Page 2

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	44,357	128,721	128,721
	2 Savings and temporary cash investments	104,289	856	856
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶ -104,903	-85,650	-104,903	-104,903
	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			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
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	1,695,346	2,182,083
	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)	1,686,555	1,720,020	2,206,757
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
Net Assets or Fund Balances	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	1,686,555	1,720,020	
Net Assets or Fund Balances	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)	1,686,555	1,720,020	
	31 Total liabilities and net assets/fund balances (see instructions)	1,686,555	1,720,020	

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	1,686,555
2	Enter amount from Part I, line 27a	2	24,087
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	9,378
4	Add lines 1, 2, and 3	4	1,720,020
5	Decreases not included in line 2 (itemize) ▶ OAKMARK GLOBAL FUND-CL I TAX COST ADJUSTMEI	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,720,020

Form 990-PF (2013)

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
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	103,032
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))
2012	95,248	2,034,620	0.046814
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

2 Total of line 1, column (d)	2	0.266430
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	0.053286
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,230,683
5 Multiply line 4 by line 3	5	118,864
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,470
7 Add lines 5 and 6	7	120,334
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	126,001

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	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	1,470
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	1,470
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	1,470
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,604
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,685
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,289
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
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	1,819
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a 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)? <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
4a 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? <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	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY AG 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 <i>General Instruction G</i> ? <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 2013 or the taxable year beginning in 2013 (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 2013, 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)	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 2013?	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)? ☐ Yes ☒ No
- 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? ☐ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A
- 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b	N/A	
6b		X
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		
	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

Amount

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	2,178,239
b	Average of monthly cash balances	1b	86,414
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,264,653
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	2,264,653
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	33,970
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,230,683
6	Minimum investment return. Enter 5% of line 5	6	111,534

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	111,534
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,470
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,470
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	110,064
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	110,064
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	110,064

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	126,001
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	126,001
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	1,470
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	124,531

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				110,064
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	18,284			
b From 2009	11,069			
c From 2010				
d From 2011	4,193			
e From 2012				
f Total of lines 3a through e	33,546			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 126,001				
a Applied to 2012, 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 2013 distributable amount				110,064
e Remaining amount distributed out of corpus	15,937			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	49,483			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	18,284			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	31,199			
10 Analysis of line 9				
a Excess from 2009	11,069			
b Excess from 2010				
c Excess from 2011	4,193			
d Excess from 2012				
e Excess from 2013	15,937			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 or e-mail address 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 Paid during the year See Attached Statement				
Total			▶ 3a	119,017
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) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	52,939	
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	103,032	
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		155,971	0
13	Total. Add line 12, columns (b), (d), and (e)				13	155,971

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

2013▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.**Name of the organization**

KANE LODGE FOUNDATION INC

Employer identification number

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 its Form 990-PF, Part I, line 2, 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
---	--

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	PHILIP W STICHTER AND VALERIE G STICHTER ----- Foreign State or Province ----- Foreign Country -----	\$ 200	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	JOHN J FREZZA ----- Foreign State or Province ----- Foreign Country -----	\$ 100	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	BJORN FORFANG ----- Foreign State or Province ----- Foreign Country -----	\$ 300	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
4	WEATHERSTONE FAMILY FOUNDATION ----- Foreign State or Province ----- Foreign Country -----	\$ 500	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
5	KANE LODGE ----- Foreign State or Province ----- Foreign Country -----	\$ 5,100	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
	----- ----- Foreign State or Province ----- Foreign Country -----	\$ -----	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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
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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	

	Amount
Long Term CG Distributions	7 099
Short Term CG Distributions	

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

Check "x" to include in Part IV		Long Term CG Distributions Short Term CG Distributions		Amount		Totals												
				7,099		Capital Gains/Losses												
						Other sales												
		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 Improve-ments	Depreciation	Adjustments	Net Gain or Loss			
69	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		8/25/2014	2	2					0	0		
70	X	FNMA POOL # 253713 8% 3/1	31371JYJ7			5/25/2001		9/25/2014	2	2					0	0		
71	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		10/25/2013	1	1					0	0		
72	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		11/25/2013	1	1					0	0		
73	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		12/25/2013	1	1					0	0		
74	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		1/25/2014	1	1					0	0		
75	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		2/25/2014	1	1					0	0		
76	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		3/25/2014	1	1					0	0		
77	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		4/25/2014	1	1					0	0		
78	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		7/25/2014	25	25					0	0		
79	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		8/25/2014	1	1					0	0		
80	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		9/25/2014	1	1					0	0		
81	X	GNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		5/15/2014	31	31					0	0		
82	X	GNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		6/15/2014	3,085	3,073					0	12		
83	X	GNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		7/15/2014	27	26					0	1		
84	X	GNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		8/15/2014	26	26					0	1		
85	X	GNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		9/15/2014	26	26					0	0		
86	X	INTEL CORP 2 7% 12/1	458140AM2			12/12/2012		8/6/2014	24,128	25,000					0	-872		
87	X	INTERNATIONAL PAPER CO	480146103			4/5/2010		10/22/2013	6,672	3,818					0	2,854		
88	X	INTERNATIONAL PAPER CO	480146103			4/5/2010		3/19/2014	20,592	11,452					0	9,140		
89	X	ISHARES CHINA LARGE-CAP	464287184			6/16/2009		9/10/2014	34,917	34,008					0	909		
90	X	JP MORGAN CHASE & C 5 12	46625HBV1			6/16/2009		9/15/2014	30,000	30,137					0	-137		
91	X	PRAXAIR INC	74005P104			2/7/2005		8/20/2014	25,992	8,960					0	17,032		
92	X	SANOFI	80105N105			2/20/2013		1/28/2014	19,742	19,778					0	-34		
93	X	STATE STREET CORP	857477103			5/30/2007		5/6/2014	6,340	6,797					0	-457		
94	X	STATE STREET CORP	857477103			12/26/2008		5/6/2014	15,851	9,334					0	6,517		
95	X	UNITEDHEALTH GROUP INC	91324P102			6/15/2011		10/21/2013	20,395	14,930					0	5,465		
96	X	WELLS FARGO & COMPANY	949746101			5/3/2012		10/22/2013	6,387	5,051					0	1,338		
97	X	COUDEN PLC	G2554F113			8/9/2007		6/16/2014	9,097	3,665					0	5,432		
98	X	FNMA POOL # 712474 4 5% 6/	36297HQ35			6/15/2009		4/15/2014	31	31					0	0		
99	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		10/25/2013	16	15					0	1		
100	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		11/25/2013	16	15					0	1		
101	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		12/25/2013	16	16					0	0		
102	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		1/25/2014	17	17					0	0		
103	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		2/25/2014	55	54					0	1		
104	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		3/25/2014	23	23					0	0		
105	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		4/25/2014	20	19					0	1		
106	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		5/25/2014	17	17					0	0		
107	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		6/25/2014	14	14					0	0		
108	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		7/25/2014	14	14					0	0		
109	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		8/25/2014	14	14					0	0		
110	X	FNMA POOL # 581248 6 0%	31387DWH8			5/17/2001		9/25/2014	14	14					0	0		
111	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		10/25/2013	330	332					-2	0		
112	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		11/25/2013	77	78					0	-1		
113	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		12/25/2013	87	87					0	0		
114	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		1/25/2014	76	78					0	0		
115	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		2/25/2014	88	89					0	-1		
116	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		3/25/2014	92	93					0	-1		
117	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		4/25/2014	77	77					0	0		
118	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		5/25/2014	90	90					0	0		
119	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		6/25/2014	84	84					0	0		
120	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		7/25/2014	81	82					0	0		
121	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		8/25/2014	84	85					0	-1		
122	X	FNMA POOL # 811450 5 0%	31406JQB2			2/3/2006		9/25/2014	73	74					0	-1		
123	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		10/25/2013	100	101					0	-1		
124	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		11/25/2013	33	33					0	0		
125	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		5/25/2014	1	1					0	0		
126	X	FNMA POOL # 545065 7 5% 1	31385HQS4			5/18/2001		6/25/2014	1	1					0	0		
127	X	FNMA POOL # 981257 5 0%	31415ATN1			5/1/2008		12/25/2013	33	34					0	-1		
128	X	COUDEN PLC	G2554F113			12/11/2007		6/16/2014	27,291	11,523					0	15,768		
129	X	EVEREST RE GROUP LTD	G3223R108			12/13/2005		10/22/2013	7,728	5,114					0	2,614		
130	X	UNITEDHEALTH GROUP INC	91324P102			11/11/2012		10/21/2013	10,197	8,467					0	1,730		

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

		1,569	1,255	0	314
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	BNYM CUSTODIAN FEES	1,569	1,255		314

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

		2,229	205	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	205	205		
2	PY EXCISE TAX DUE	420			
3	ESTIMATED EXCISE TAX PAYMENTS	1,604			

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

		15,269	8,599	0	6,670
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INVESTMENT FEES - DIVIDENDS	86	86		
2	NY STATE AG FILING FEE	250			250
3	INVESTMENT FEES - LOOMIS	11,264	7,885		3,379
4	OPERATING EXPENSES	3,669	628		3,041

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	LYONDELLBASELL INDU-CL A-W/I		0	20,579	32,598
3	AMGEN INC		0	28,837	31,604
4	ANHEUSER-BUSCH INBEV 3 7% 2/01/24		0	26,070	25,141
5	APPLE COMPUTER INC COM		0	17,955	52,894
6	BLACKROCK INC CL A		0	29,768	32,832
7	CVS CORP		0	24,530	43,774
8	CATERPILLAR FINL SVCS CORP		0	29,279	33,723
9	COMCAST CORP NEW CL A		0	32,660	34,957
10	DANAHER CORP COMMON		0	6,710	34,191
11	DISNEY (WALT) COMPANY HOLDING CO		0	8,888	33,386
12	DISCOVER FINL SVCS		0	29,828	41,854
13	DIRECTV		0	7,357	30,282
14	EMC CORP(MASS) USD 0 01		0	23,671	35,112
15	EOG RES INC		0	24,551	39,608
16	ECOLAB INC COM		0	7,810	28,708
17	ENERGY TRANSFER PARTNERS		0	26,396	26,805
18	EVEREST RE GRP LTD		0	15,102	24,302
19	TE CONNECTIVITY LTD		0	28,285	27,645
20	FED'L HOME LOAN MTGE CORP GRP G		0	2,173	2,369
21	FED'L HOME LOAN MTGE CORP GRP J0		0	3,521	3,738
22	FEDERAL FARM CR BKS CONS		0	30,224	32,662
23	FEDERAL HOME LN MTG CORP V/R		0	29,612	31,508
24	FEDERAL NAT'L MTGE ASSN POOL 253		0	918	1,066
25	FEDERAL NAT'L MTGE ASSN POOL 545		0	75	81
26	FEDERAL NAT'L MTGE ASSN POOL 581		0	281	291
27	FEDERAL NAT'L MTGE ASSN POOL 811		0	4,250	4,499
28	FEDERAL NAT'L MTGE ASSN POOL 981		0	2,373	2,532
29	FORD MOTOR CO DEL		0	27,623	28,101
30	GNMA II POOL 004194 4 5% 7/20/38		0	15,861	15,761
31	GNMA POOL 712474 4 5% 6/15/39		0	14,721	16,046
32	GILEAD SCIENCES INC		0	17,318	31,935
33	GOLDMAN SACHS GROUP INC		0	25,188	25,158
34	GOOGLE INC		0	16,061	20,594
35	GOOGLE INC		0	16,104	20,208
36	HARRIS ASSOC INVT TR		0	130,288	150,424
37	HOME DEPOT INC USD 0 05		0	15,845	32,109
38	ISHARES DJ SELECT DIVIDEND INDEX FD		0	112,716	132,948
39	J P MORGAN CHASE & CO		0	30,553	37,650
40	JOHNSON CONTROLS INC		0	21,635	22,000
41	KRAFT FOODS INC		0	31,222	33,957
42	LOOMIS SAYLES INVT TR		0	105,056	108,979
43	LOOMIS SAYLES INVT TR		0	56,879	71,524
44	LOWES COS INC		0	30,030	31,355
45	MACYS INC		0	31,569	37,817
46	MCKESSON CORPORATION		0	32,051	34,067

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	METLIFE INC 3 048% 12/15/22		0	25,572	24,624
48	MYLAN LABS INC		0	8,903	36,392
49	NOVARTIS AG SPNSRD ADR		0	15,295	25,886
50	OCCIDENTAL PETROLEUM CORPORATIO		0	17,816	16,826
51	ORACLE CORPORATION		0	11,857	19,140
52	PEPSICO INC		0	17,578	32,582
53	PFIZER INC COM		0	15,037	26,613
54	QUALCOMM INC		0	24,454	44,862
55	ROCHE HLDG LTD SPONSORED ADR		0	27,269	27,742
56	SM ENERGY CO		0	28,266	29,250
57	SAN DIEGO G & E 3 6% 9/01/23		0	26,248	26,090
58	SCHLUMBERGER LIMITED COM		0	16,432	17,796
59	SEALED AIR CORP NEW		0	30,093	29,648
60	SIMON PROPERTY GROUP 5 65% 2/01/20		0	30,198	34,526
61	VANGUARD EUROPE PACIFIC ETF		0	72,359	75,525
62	VANGUARD INTL EQUITY INDEX FD		0	62,442	75,078
63	WELLS FARGO & CO NEW		0	20,270	31,122
64	WHIRLPOOL CORP 4 0% 3/01/24		0	31,004	30,074
65	SUNTRUST BK ATLANTA GA MEDIUM		0	4,963	5,192
66	UNITED TECHNOLOGIES CORP		0	16,867	34,320

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 11/14/13	1	10
2	TAX COST ADJUSTMENT MBS	2	1,470
3		3	7,898
4	Total	4	9,378
1	OAKMARK GLOBAL FUND-CL I TAX COST ADJUSTMENT	1	

Amount		Long Term CG Distributions		Short Term CG Distributions		Amount															
						How Acquired		Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	0	95,933	0	Gains Minus Excess of FMV Over Adjusted Basis of Losses
1	CHEVRON CORPORATION	166764100	201/12/22	5.5%	201/12/22	5.5%	201/12/22	12/29/2008	10/22/2013	8,989	0	0	5,319	332,976	6,107	0	0	0	0	0	95,933
2	CHEVRON CORPORATION	166764100	201/12/22	5.5%	201/12/22	5.5%	201/12/22	12/29/2008	1/15/2014	8,865	0	0	5,319	332,976	6,107	0	0	0	0	0	95,933
3	FILMCG GOLD G12582	3128MBC12	201/12/22	5.5%	201/12/22	5.5%	201/12/22	5/31/2007	1/15/2014	44	0	0	44	0	0	0	0	0	0	0	95,933
4	CHEVRON CORPORATION	166764100	201/12/22	5.5%	201/12/22	5.5%	201/12/22	8/11/2011	1/15/2014	2,994	0	0	2,308	686	0	0	0	0	0	0	95,933
5	DEERE & CO	224198980	4/25/14	6.95%	4/25/14	6.95%	4/25/14	1/5/2006	4/25/2014	30,000	0	0	33,889	30,000	3,889	0	0	0	0	0	95,933
6	DIAGEO PLC SPONSORED ADR NEW	254130205	201/12/22	5.5%	201/12/22	5.5%	201/12/22	12/19/2011	3/5/2014	21,819	0	0	14,708	7,111	0	0	0	0	0	0	95,933
7	WALT DISNEY CO/TH	254687106	201/12/22	5.5%	201/12/22	5.5%	201/12/22	5/31/2007	10/22/2013	6,832	0	0	2,370	4,462	0	0	0	0	0	0	95,933
8	FILMCG GOLD G12582	3128MBC12	201/12/22	5.5%	201/12/22	5.5%	201/12/22	5/31/2007	10/15/2013	51	0	0	51	0	0	0	0	0	0	95,933	
9	FILMCG GOLD G12582	3128MBC12	201/12/22	5.5%	201/12/22	5.5%	201/12/22	5/31/2007	11/15/2013	62	0	0	62	0	0	0	0	0	0	95,933	
10	FILMCG GOLD G12582	3128MBC12	201/12/22	5.5%	201/12/22	5.5%	201/12/22	5/31/2007	12/15/2013	70	0	0	70	0	0	0	0	0	0	95,933	
11	FILMCG GOLD G12582	3128MBC12	201/12/22	5.5%	201/12/22	5.5%	201/12/22	5/31/2007	9/15/2014	38	0	0	38	0	0	0	0	0	0	95,933	
12	FILMCG GOLD G12582	3128MBC12	201/12/22	5.5%	201/12/22	5.5%	201/12/22	4/15/2008	10/15/2013	830	0	0	835	-5	0	0	0	0	0	95,933	
13	FILMCG GOLD G12582	3128MBC12	201/12/22	5.5%	201/12/22	5.5%	201/12/22	4/15/2008	11/15/2013	33	0	0	33	0	0	0	0	0	0	95,933	
14	FILMCG GOLD G12582	3128MBC12	201/12/22	5.5%	201/12/22	5.5%	201/12/22	4/15/2008	12/15/2013	33	0	0	33	0	0	0	0	0	0	95,933	
15	FILMCG GOLD G12582	3128MBC12	201/12/22	5.5%	201/12/22	5.5%	201/12/22	4/15/2008	1/15/2014	33	0	0	33	0	0	0	0	0	0	95,933	
16	FILMCG GOLD G12582	3128MBC12	201/12/22	5.5%	201/12/22	5.5%	201/12/22	4/15/2008	2/15/2014	33	0	0	33	0	0	0	0	0	0	95,933	
17	FILMCG GOLD G12582	3128MBC12	201/12/22	5.5%	201/12/22	5.5%	201/12/22	4/15/2008	3/15/2014	33	0	0	33	0	0	0	0	0	0	95,933	
18	FILMCG GOLD G12582	3128MBC12	201/12/22	5.5%	201/12/22	5.5%	201/12/22	4/15/2008	4/15/2014	34	0	0	34	0	0	0	0	0	0	95,933	
19	FILMCG GOLD G12582	3128MBC12	201/12/22	5.5%	201/12/22	5.5%	201/12/22	4/15/2008	5/15/2014	34	0	0	34	0	0	0	0	0	0	95,933	

Long Term CG Distributions	7,099
Short Term CG Distributions	0

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

[illegible]

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

		Beginning	Ending	Accounts Receivable	Allowance for Doubtful Accounts	Fair Market Value
1	BNYM Chking Acct outstanding as of 9/30/09	Beginning	Ending	1	-5,000	0
2	BNYM Chking Acct outstanding as of 9/30/11	Beginning	Ending	2	0	0
3	BNYM Chking Acct outstanding as of 9/30/12	Beginning	Ending	3	-80,650	-5,000
4	BNYM Chking Acct outstanding as of 9/30/14	Beginning	Ending	4	-5,000	-99,903
5		Beginning	Ending	5	-99,903	
6		Beginning	Ending	6		
7		Beginning	Ending	7		
8		Beginning	Ending	8		
9		Beginning	Ending	9		
10		Beginning	Ending	10		
11	Total beginning year amounts			11	-85,650	
12	Total end of year amounts			12	-104,903	
13	Total fair market value			13		-104,903

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

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	2/11/2014	2	401
3 Second quarter estimated tax payment	3/11/2014	3	401
4 Third quarter estimated tax payment	6/11/2014	4	401
5 Fourth quarter estimated tax payment	9/10/2014	5	401
6 Other payments		6	
7 Total		7	1,604

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

PC

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

9,000

Name

MERCHANT'S HOUSE MUSEUM

Street

29 E 4TH ST

City

NEW YORK

State

NY

Zip Code

10003

Foreign Country**Relationship**

NONE

Foundation Status

PC

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

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,000

Name

ACHILLES TRACK CLUB

Street

42 W 38TH ST

City

NEW YORK

State

NY

Zip Code

10018

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,500

Name

THE BYRD POLAR RESEARCH CENTER, OSU

Street

1090 CARMACK RD

City

COLUMBUS

State

OH

Zip Code

43210

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,120

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

CLARION MUSIC SOCIETY

Street

50 CENTRAL PARK WEST

City

NEW YORK

State

NY

Zip Code

10001

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

MASONIC CARE COMMUNITY

Street

2150 BLEECKER ST

City

UTICA

State

NY

Zip Code

13501

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

18,000

Name

COALITION FOR THE HOMELESS

Street

129 FULTON ST

City

NEW YORK

State

NY

Zip Code

10038

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

5,000

Name

CAF AMERICA FOR WWTW

Street

1800 DIAGONAL ROAD, STE 150

City

ALEXANDRIA

State

VA

Zip Code

22314

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,100

Name

ALAN MOORE WWTW PROJECT

Street

1800 DIAGONAL ROAD, STE 150

City

ALEXANDRIA

State

VA

Zip Code

22314

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

7,297

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Form

8868

(Rev. January 2014)

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.**► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

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)
	C/O PETER SULICK, BNY Mellon, N.A. - P.O. Box 185		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	Pittsburgh, PA 15230-0185		

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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 8/15/2015, 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 10/1/2013, and ending 9/30/2014

- 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	2,952
b If this application is for Forms 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	\$	1,604
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	\$	1,685

Caution. If you are going to make an electronic funds withdrawal (direct debit) 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. 1-2014)

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 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	
	Pittsburgh, PA 15230-0185	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	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. ☒ (212) 635-7331 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

- I request an additional 3-month extension of time until 8/15/2015
- For calendar year _____, or other tax year beginning 10/1/2013, and ending 9/30/2014
- If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME IS REQUESTED IN ORDER TO OBTAIN INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	2,952
b If this application is for Forms 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	\$	3,289
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 Javier A. Adalberto Title EADate 5-4-15