

COPY

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2015

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Form 990-PF

Return of Private Foundation

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

Department of the Treasury
Internal Revenue ServiceDo 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 2015 or tax year beginning 10/1/2015, and ending 9/30/2016

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, Pershing LLC - ONE PERSHING PLAZA 12TH FL TAX			Room/suite	
City or town JERSEY CITY			State NJ	
Foreign country name			Foreign postal code	
ZIP code 07399			B Telephone number (see instructions) (884) 201-5202	
G Check all that apply ☐ Initial return ☐ Final return ☒ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change			C If exemption application is pending, check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,143,557			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	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	48,233	47,692		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	78,587			
	b Gross sales price for all assets on line 6a	315,321			
	7 Capital gain net income (from Part IV, line 2)		78,587		
	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	126,820	126,279	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)	3,500			3,500
	c Other professional fees (attach schedule)	1,272	1,018		254
	17 Interest	252	252		
	18 Taxes (attach schedule) (see instructions)	500	500		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,949			2,949
	22 Printing and publications				
	23 Other expenses (attach schedule)	12,066	8,381		3,685
	24 Total operating and administrative expenses. Add lines 13 through 23	20,539	10,151	0	10,388
	25 Contributions, gifts, grants paid	95,500			95,500
26 Total expenses and disbursements. Add lines 24 and 25	116,039	10,151	0	105,888	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	10,781				
b Net investment income (if negative, enter -0-)		116,128			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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