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Form 990-EZ

Department of the Treasury
Internal Revenue ServiceShort Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 at the end of the year may use this form.

The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-1150

2008

Open to Public
Inspection

A For the 2008 calendar year, or tax year beginning APR 1, 2008 and ending MAR 31, 2009

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization IVANHOE COMMANDERY #24 KNIGHTS TEMPLAR MILWAUKEE, WISCONSIN		D Employer identification number 23-7135724
		Number and street (or P O box, if mail is not delivered to street address) 1235 EAST HOWARD AVENUE		E Telephone number (414) 483-1765
		City or town, state or country, and ZIP + 4 MILWAUKEE, WI 53207		F Group Exemption Number

Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ)

G Accounting method: ☒ Cash ☐ Accrual
Other (specify) _____I Website: **N/A**J Organization type (check only one) ☒ 501(c) (10) (insert no) ☐ 4947(a)(1) or ☐ 527H Check ☒ if the organization is not required to attach Schedule B (Form 990 990-EZ or 990-PF)K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete returnL Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$1,000,000 or more, file Form 990 instead of Form 990-EZ **\$ 788,310.****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1		
	2	Program service revenue including government fees and contracts	2		
	3	Membership dues and assessments	3	2,640.	
	4	Investment income	4	21,563.	
	5a	Gross amount from sale of assets other than inventory	5a	762,594.	
	b	Less: cost or other basis and sales expenses	b	1,130,841.	
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (attach schedule)	5c	-368,247.	
	6	Special events and activities (complete applicable parts of Schedule G). For any amounts from part 1, check here ☐	6		
	a	Gross revenue (not including \$ _____ of contributions reported on line 1)	a		
	b	Less: direct expenses other than fundraising expenses	b		
	c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
	7a	Gross sales of inventory, less returns and allowances	7a		
	b	Less: cost of goods sold	7b		
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
	8	Other revenue (describe OTHER INCOME)	8	1,513.	
	9	Total revenue Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	-342,531.	
	Expenses	10	Grants and similar amounts paid (attach schedule)	10	25,312.
11		Benefits paid to or for members	11		
12		Salaries, other compensation, and employee benefits	12		
13		Professional fees and other payments to independent contractors	13		
14		Occupancy, rent, utilities, and maintenance	14	926.	
15		Printing, publications, postage, and shipping	15	374.	
16		Other expenses (describe SEE STATEMENT 1)	16	54,398.	
17		Total expenses Add lines 10 through 16	17	81,010.	
Net Assets		18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-423,541.
		19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	1,444,696.
	20	Other changes in net assets or fund balances (attach explanation)	20		
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	1,021,155.	

Part II Balance Sheets. If total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	1,444,696.	1,021,155.
23 Land and buildings		
24 Other assets (describe _____)		
25 Total assets	1,444,696.	1,021,155.
26 Total liabilities (describe _____)	0.	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	1,444,696.	1,021,155.

832171
12-17-08

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990

Form 990-EZ (2008)

What is the organization's primary exempt purpose? SEE STATEMENT 5

Expenses
(Required for 501(c)(3)
and (4) organizations and
4947(a)(1) trusts, optional
for others.)

28 SEE ATTACHED STATEMENT 6

(Grants \$ _____) If this amount includes foreign grants, check here

28a

29

(Grants \$ _____) If this amount includes foreign grants, check here

29a

30

(Grants \$) If this amount includes foreign grants, check here

30a

31 Other program services (attach schedule)

(Grants \$ _____) If this amount includes foreign grants, check here

312

32 Total program service expenses (add lines 28a through 31a)

32

			(d) Contributions
--	--	--	-------------------

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12-17-08

Part V Other Information (Note the statement requirements in the instructions for Part VI)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33	X
34 Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	34	X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T		
a Did the organization have unrelated business gross income of \$1,000 or more or section 6033(e) notice, reporting, and proxy tax requirements?	35a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	35b	N/A
36 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," complete applicable parts of Sch N	36	X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a 0.		
b Did the organization file Form 1120-POL for this year?	37b	X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?	38a	X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b N/A		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9 39a N/A		
b Gross receipts, included on line 9, for public use of club facilities 39b N/A		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911 N/A ; section 4912 N/A ; section 4955 N/A		
b Section 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," complete Schedule L, Part I	40b	N/A
c Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.		
d Enter amount of tax on line 40c reimbursed by the organization ▶ 0.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	X
41 List the states with which a copy of this return is filed. ▶ NONE		
42a The books are in care of ▶ LOUIS MONTGOMERY Telephone no. ▶ (414) 421-2037 Located at ▶ 8545 W. BELOIT RD, WEST ALLIS, WI ZIP + 4 ▶ 53227		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	X
If "Yes," enter the name of the foreign country: ▶		
See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	X
If "Yes," enter the name of the foreign country: ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 N/A		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ	44	X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ	45	X

Form 990-EZ (2008)

Part VI Section 501(c)(3) organizations only. All section 501(c)(3) organizations must answer questions 46-49 and complete the tables for lines 50 and 51

- 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I
- 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II
- 48 Is the organization operating a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E
- 49a Did the organization make any transfers to an exempt non-charitable related organization?
- b If "Yes," was the related organization(s) a section 527 organization?
- 50 Complete this table for the five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

	Yes	No
46		
47		
48		
49a		
49b		

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
N/A				
Total number of other employees paid over \$100,000				

- 51 Complete this table for the five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
N/A		
Total number of other independent contractors each receiving over \$100,000		

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 officer) is based on all information of which preparer has any knowledge.

Sign Here ☒ Signature of officer *GARY J. PARKER* Date *FEB 5, 2010*

Type or print name and title *GARY J. PARKER, RECORDER*

Paid Preparer's Use Only Preparer's signature *Cynthia J. Heger CPA* Date *2/4/10* Check if self-employed ☐ Preparer's Identifying Number (See instr.)

Firm's name (or yours if self-employed), address, and ZIP + 4 *KOLB+CO. SC
13400 BISHOP'S LANE, SUITE 300
BROOKFIELD, WI 53005* EIN *39-1214345* Phone no *(262) 754-9400*

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Form 990-EZ (2008)

KOLB+CO. SC
13400 Bishop's Ln., Ste 300
Brookfield, WI 53005
39-1214345

FORM 990-EZ	OTHER EXPENSES	STATEMENT	1
DESCRIPTION		AMOUNT	
BASKETS, FUNERALS, HOSPITALER, AWARDS		745.	
UNIFORMS		2,234.	
HONORARIUMS		7,113.	
PROFESSIONAL FEES		559.	
SUPPLIES		2,230.	
INSPECTION & HOMECOMING		3,840.	
PARADES		1,250.	
GRAND ENCAMPMENT-EASTER SERVICE & YORK RITE FESTIVALS		1,760.	
MEETINGS & CONFERENCES		20,624.	
INSURANCE		1,421.	
MISCELLANEOUS		2,105.	
INVESTMENT FEES		6,613.	
GENERAL ASSISTANCE		3,904.	
TOTAL TO FORM 990-EZ, LINE 16		54,398.	

FORM 990-EZ	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT	2
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)	
SEE ATTACHED SCHEDULE	762,594.	1,130,841.	0.	-368,247.	
TO FORM 990-EZ, LINE 5	762,594.	1,130,841.	0.	-368,247.	



Realized Gains and Losses
From 04/01/2008 to 03/31/2009

IVANHOE Commodity #24KT BILLING

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
80581664	Allianz NFJ Lrg Ca	05/15/2007	05/14/2008	533.333	9,976.06	11,090.76	-1,114.70		-1,114.70
41034566	Allianz NFJ Lrg Ca	06/08/2007	05/14/2008	160.000	2,980.00	3,354.55	-374.55		-374.55
80581664	Artio Intl Equity II I	05/15/2007	05/14/2008	1,796.407	29,964.00	30,023.41	-59.41		-59.41
41034566	Artio Intl Equity II I	06/08/2007	05/14/2008	479.042	7,980.00	7,918.48	61.52		61.52
80581664	Pimco Low Duratio	05/15/2007	06/09/2008	1,892.430	18,964.00	18,700.73		263.27	263.27
80581664	Allianz NFJ Lrg Ca	05/15/2007	07/15/2008	2,585.650	39,952.06	53,769.09		-13,817.03	-13,817.03
41034566	Allianz NFJ Lrg Ca	06/08/2007	07/15/2008	193.924	2,980.00	4,065.80		-1,085.80	-1,085.80
80581664	Artio Intl Equity II I	05/15/2007	07/15/2008	5,513.439	79,950.05	92,146.30		-12,196.25	-12,196.25
41034566	Davis Ny Venture F	06/08/2007	07/15/2008	90.909	3,000.00	3,774.55		-774.55	-774.55
80581664	Allianz NFJ Lrg Ca	05/15/2007	08/27/2008	2,447.980	39,952.06	50,906.22		-10,954.16	-10,954.16
41034566	Allianz NFJ Lrg Ca	06/08/2007	08/27/2008	183.599	2,980.00	3,849.33		-869.33	-869.33
80581664	JP Morgan Mid Cap	05/15/2007	08/27/2008	2,128.908	47,535.01	60,000.00		-12,464.99	-12,464.99
80581664	JP Morgan Mid Cap	12/17/2007	08/27/2008	7.877	175.88	192.99	-17.11		-17.11
80581664	JP Morgan Mid Cap	12/17/2007	08/27/2008	171.148	3,821.46	4,193.12	-371.66		-371.66
				2,307.933	51,532.35	64,386.11	-388.77	-12,464.99	-12,853.76
41034566	JP Morgan Mid Cap	06/08/2007	08/27/2008	458.426	10,221.22	13,000.00		-2,778.78	-2,778.78
41034566	JP Morgan Mid Cap	12/17/2007	08/27/2008	1.696	37.82	41.56	-3.74		-3.74
41034566	JP Morgan Mid Cap	12/17/2007	08/27/2008	36.854	821.71	902.92	-81.21		-81.21
				496.976	11,080.75	13,944.48	-84.95	-2,778.78	-2,863.73
80581664	Pimco Low Duratio	05/15/2007	11/14/2008	348.997	3,300.94	3,448.74		-147.80	-147.80

Realized Gains and Losses
From 04/01/2008 to 03/31/2009

IVANHOE Commandery #24KT BILLING
Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Account Number</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
80581664	Pimco Low Duratio	06/08/2007	11/14/2008	283.247	2,679.06	2,772.46		-93.40	-93.40
				632.244	5,980.00	6,221.20		-241.20	-241.20
80581664	Artio Intl Equity II I	05/15/2007	12/11/2008	2,020.202	19,964.00	33,763.71		-13,799.71	-13,799.71
41034566	Artio Intl Equity II I	06/08/2007	12/11/2008	505.051	4,980.00	8,348.40		-3,368.40	-3,368.40
41034566	Davis Ny Venture F	06/08/2007	12/11/2008	198.108	4,548.56	8,225.45		-3,676.89	-3,676.89
41034566	Davis Ny Venture F	11/27/2007	12/11/2008	155.706	3,575.01	6,099.00		-2,523.99	-2,523.99
				353.814	8,123.57	14,324.45		-6,200.88	-6,200.88
80581664	Eaton Vance Tax-M	03/07/2008	12/11/2008	406.847	10,181.97	20,000.00	-9,818.03		-9,818.03
80581664	Frontegra Columbus	05/15/2007	12/11/2008	1,347.576	34,709.25	42,000.00		-7,290.75	-7,290.75
80581664	Frontegra Columbus	11/19/2007	12/11/2008	787.260	20,277.30	25,000.00		-4,722.70	-4,722.70
80581664	Frontegra Columbus	12/20/2007	12/11/2008	18.496	476.40	581.32	-104.92		-104.92
				2,153.332	55,462.95	67,581.32	-104.92	-12,013.45	-12,118.37
80581664	ING Global Real Est	05/15/2007	12/11/2008	1,445.684	15,512.19	35,000.00		-19,487.81	-19,487.81
80581664	ING Global Real Est	11/19/2007	12/11/2008	472.367	5,068.50	10,000.00		-4,931.50	-4,931.50
80581664	ING Global Real Est	12/18/2007	12/11/2008	1.398	15.00	28.20	-13.20		-13.20
80581664	ING Global Real Est	12/18/2007	12/11/2008	2.511	26.94	50.64	-23.70		-23.70
				1,921.960	20,622.63	45,078.84	-36.90	-24,419.31	-24,456.21
41034566	ING Global Real Est	06/08/2007	12/11/2008	554.844	5,953.47	13,000.00		-7,046.53	-7,046.53
41034566	ING Global Real Est	12/18/2007	12/11/2008	0.405	4.35	8.16	-3.81		-3.81
41034566	ING Global Real Est	12/18/2007	12/11/2008	0.726	7.79	14.65	-6.86		-6.86
				555.975	5,965.61	13,022.81	-10.67	-7,046.53	-7,057.20
80581664	Pimco Low Duratio	06/08/2007	12/16/2008	540.541	4,980.00	5,290.90		-310.90	-310.90
50770413	Barclays Bank Ipath	06/22/2007	01/26/2009	48.000	1,245.34	2,064.57		-819.23	-819.23
50770413	Barclays Bank Ipath	01/05/2009	01/26/2009	31.000	804.28	940.34	-136.06		-136.06
				79.000	2,049.62	3,004.91	-136.06	-819.23	-955.29

Realized Gains and Losses
From 04/01/2008 to 03/31/2009

IVANHOE Commandery #24KT BILLING

Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts

<u>Account Number</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Quantity</u>	<u>Net Proceeds</u>	<u>Cost</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
80581664	Natixis Gateway Y	03/20/2008	02/05/2009	508 690	12,000 00	14,156 84	-2,156.84		-2,156.84
80581664	Allianz NFJ Lrg Ca	05/15/2007	03/18/2009	3,483 751	32,012 05	72,445 28		-40,433.23	-40,433.23
80581664	Allianz NFJ Lrg Ca	12/13/2007	03/18/2009	66 756	613.42	1,313.09		-699.67	-699.67
80581664	Allianz NFJ Lrg Ca	12/13/2007	03/18/2009	75 777	696 31	1,490.54		-794 23	-794 23
				3,626,284	33,321.78	75,248.91		-41,927.13	-41,927.13
41034566	Allianz NFJ Lrg Ca	06/08/2007	03/18/2009	198 002	1,802.66	4,151.30		-2,348.64	-2,348.64
41034566	Allianz NFJ Lrg Ca	12/13/2007	03/18/2009	5 105	46 48	100 42		-53 94	-53 94
41034566	Allianz NFJ Lrg Ca	12/13/2007	03/18/2009	5 795	52 76	113.99		-61 23	-61 23
				208 902	1,901.90	4,365.71		-2,463.81	-2,463.81
80581664	Artio Intl Equity II I	05/15/2007	03/18/2009	1,849 568	14,964.09	30,911.90		-15,947.81	-15,947.81
80581664	Harbor International	07/16/2008	03/18/2009	1,112.968	37,650 99	70,000.00	-32,349.01		-32,349.01
41034566	IVY Global Natural	11/21/2007	03/18/2009	100 232	1,106.00	4,000 00		-2,894.00	-2,894 00
41034566	IVY Global Natural	12/13/2007	03/18/2009	4 122	45.49	158.12		-112.63	-112.63
41034566	IVY Global Natural	12/13/2007	03/18/2009	4 314	47.60	165.48		-117.88	-117.88
41034566	IVY Global Natural	07/16/2008	03/18/2009	78 102	861.81	3,000.00	-2,138.19		-2,138 19
41034566	IVY Global Natural	12/11/2008	03/18/2009	24 466	269 97	253.22	16.75		16.75
41034566	IVY Global Natural	12/11/2008	03/18/2009	53 406	589.30	552.75	36.55		36.55
				264 642	2,920 17	8,129.57	-2,084.89	-3,124.51	-5,209.40
80581664	Legg Mason Emergi	05/15/2008	03/18/2009	1,051.000	11,882.36	30,000.00	-18,117.64		-18,117 64
80581664	Legg Mason Emergi	06/19/2008	03/18/2009	3 072	34.74	79.88	-45.14		-45.14
80581664	Legg Mason Emergi	06/19/2008	03/18/2009	12 050	136 24	313.30	-177.06		-177.06
80581664	Legg Mason Emergi	12/12/2008	03/18/2009	420 608	4,755 31	5,000 00	-244 69		-244 69
				1,486 730	16,808.65	35,393.18	-18,584.53		-18,584.53
41034566	Legg Mason Emergi	05/15/2008	03/18/2009	279 902	3,163.34	8,000.00	-4,836.66		-4,836.66
41034566	Legg Mason Emergi	06/19/2008	03/18/2009	0 818	9 25	21.27	-12.02		-12.02
41034566	Legg Mason Emergi	06/19/2008	03/18/2009	3 209	36.27	83 44	-47.17		-47.17
41034566	Legg Mason Emergi	12/12/2008	03/18/2009	420 608	4,753 54	5,000.00	-246 46		-246 46
				704 537	7,962.40	13,104.71	-5,142.31		-5,142 31
41034566	Natixis Gateway Y	03/20/2008	03/18/2009	342 733	7,679.16	9,538.26	-1,859 10		-1,859 10

Realized Gains and Losses
From 04/01/2008 to 03/31/2009

IVANHOE Commandery #24KT BILLING									
Realized Gains and Losses in Non-Taxable or Tax Deferred Accounts									
Account Number	Description	Date Acquired	Date Sold	Quantity	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
41034566	Natixis Gateway Y	07/16/2008	03/18/2009	108.324	2,427.07	3,000.00	-572.93		-572.93
				451.057	10,106.23	12,538.26	-2,432.03		-2,432.03
80581664	Natixis Gateway Y	03/20/2008	03/18/2009	1,957.792	43,927.05	54,485.35	-10,558.30		-10,558.30
80581664	Natixis Gateway Y	07/16/2008	03/18/2009	1,815.705	40,739.04	50,000.00	-9,260.96		-9,260.96
				3,773.497	84,666.09	104,485.35	-19,819.26		-19,819.26
80581664	Rainier Mid Cap Eq	11/21/2007	03/18/2009	896.459	19,964.00	38,014.41		-18,050.41	-18,050.41
41034566	Royce Premier Fund	08/28/2008	03/18/2009	585.000	6,210.25	10,618.30	-4,408.05		-4,408.05
80581664	Royce Premier Fund	08/28/2008	03/18/2009	2,844.139	30,251.92	51,532.35	-21,280.43		-21,280.43
80581664	Royce Premier Fund	12/09/2008	03/18/2009	0.745	7.92	8.53	-0.61		-0.61
80581664	Royce Premier Fund	12/09/2008	03/18/2009	47.692	507.28	546.07	-38.79		-38.79
80581664	Royce Premier Fund	12/12/2008	03/18/2009	17.424	185.33	203.11	-17.78		-17.78
				2,910.000	30,952.45	52,290.06	-21,337.61		-21,337.61
80581664	IVY Global Natural	05/15/2007	03/19/2009	1,639.762	18,736.37	57,282.70		-38,546.33	-38,546.33
80581664	IVY Global Natural	12/13/2007	03/19/2009	67.449	770.69	2,586.79		-1,816.10	-1,816.10
80581664	IVY Global Natural	12/13/2007	03/19/2009	70.589	806.57	2,707.20		-1,900.63	-1,900.63
80581664	IVY Global Natural	03/07/2008	03/19/2009	409.911	4,683.75	15,000.00		-10,316.25	-10,316.25
80581664	IVY Global Natural	12/11/2008	03/19/2009	286.580	3,274.54	2,966.10	308.44		308.44
80581664	IVY Global Natural	12/11/2008	03/19/2009	625.558	7,147.79	6,474.53	673.26		673.26
				3,099.849	35,419.71	87,017.32	981.70	-52,579.31	-51,597.61
Short Term Gains					285,774.13	405,174.40	-119,400.27		
Total Long Gains					468,676.26	725,666.47		-256,990.21	
Total (Sales)					754,450.39	1,130,840.87	-119,400.27	-256,990.21	-376,390.48

Realized Gains and Losses

From 04/01/2008 to 03/31/2009

IVANHOE Commandery #24KT BILLING

Capital Gain Distributions in Non-Taxable or Tax Deferred Accounts

<u>Account Number</u>	<u>Description</u>	<u>Pay Date</u>	<u>Short Term Gains</u>	<u>Total Long Gains</u>	<u>Total Gains</u>
41034566	Legg Mason Emergi	06/19/2008		21.27	21.27
41034566	Legg Mason Emergi	06/19/2008	83.44		83.44
80581664	Legg Mason Emergi	06/19/2008		79.88	79.88
80581664	Legg Mason Emergi	06/19/2008	313.30		313.30
			396.74	101.15	497.89
41034566	Royce Premier Fund	12/09/2008		117.21	117.21
41034566	Royce Premier Fund	12/09/2008	1.83		1.83
80581664	Royce Premier Fund	12/09/2008		546.07	546.07
80581664	Royce Premier Fund	12/09/2008	8.53		8.53
			10.36	663.28	673.64
80581664	Pimco Investment G	12/10/2008		58.09	58.09
41034566	Pimco Low Duratio	12/10/2008			120.16
41034566	Pimco Low Duratio	12/10/2008	120.16	54.47	54.47
80581664	Pimco Low Duratio	12/10/2008	527.96		527.96
80581664	Pimco Low Duratio	12/10/2008		239.35	239.35
			648.12	293.82	941.94
41034566	IVY Global Natural	12/11/2008			552.75
41034566	IVY Global Natural	12/11/2008	253.22	552.75	253.22
80581664	IVY Global Natural	12/11/2008		6,474.53	6,474.53
80581664	IVY Global Natural	12/11/2008	2,966.10		2,966.10
			3,219.32	7,027.28	10,246.60
80581664	Rainier Mid Cap Eq	12/16/2008	2.85		2.85
	Total (Distributions)			8,143.62	8,143.62
Total Loss from Sales and Long-Term Capital Gain Distributions					-368,246.86

FORM 990-EZ

PAYMENTS TO AFFILIATES

STATEMENT 3

AFFILIATE'S NAMEAFFILIATES ADDRESSGRAND COMMANDERY OF KNIGHTS TEMPLAR OF
THE STATE OF WISCONSIN

DOUSMAN, WI

PURPOSE OF PAYMENTAMOUNT

DUES

2,322.

AFFILIATE'S NAMEAFFILIATES ADDRESS

SEE ATTACHED STATEMENT 3

PURPOSE OF PAYMENTAMOUNT

GRANTS & ALLOCATIONS

22,990.

TOTAL INCLUDED ON FORM 990-EZ, LINE 10

25,312.

IVANHOE COMMANDERY #24, KNIGHTS TEMPLAR, (FEIN 23-7135724)

Schedule of Grants & Allocations FY 2008

<u>NAME & ADDRESS</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
Ivanhoe Drill Corps, Milwaukee, WI	\$7,725.00	Fraternal-General Support
Lake Masonic Center Milwaukee, WI	\$2,077.63	Fraternal-General Support
Knights Templar Eye Foundation, Inc Chicago, Ill	\$3,150.00	Fraternal-General Support
Grand Commandery of WI Dousman, WI	\$250.00	Fraternal-General Support
My Masonic Family Web Portal Platteville, WI	\$480.00	Fraternal-General Support
International Order of Jobs Daughters Milwaukee, WI	\$1,060.00	Charitable-General Support
Job's Daughters, Bethel 6 Milwaukee, WI	\$308.00	Charitable-General Support
Sharon Handeland, Holy Land Pilgrimage, Waukesha, WI	\$211.91	Charitable-General Support
Gate 1 Travel-Holy Land Pilgrimage New Berlin, WI	\$2,597.30	Charitable -General Support
WI. American Legion Portage, WI	\$1,000.00	Charitable-General Support
St. John's Military Academy Dousman., WI	\$2,000.00	Charitable-General Support
Pulmonary & Medical Center Milwaukee, WI	\$630.00	Charitable-Medical Assistance
David Montgomery & UW-Milw. Franklin, WI	\$500.00	Educational-Scholarship
Joshua Kubek & UW-Stout Waukesha, WI	\$500.00	Educational-Scholarship
Svea Knetzke & Alverno College Cudahy, WI	\$500.00	Educational-Scholarship
TOTAL	\$22,989.84	

FORM 990-EZ

INFORMATION REGARDING TRANSFERS
ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

STATEMENT 4

- A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS,
DIRECTLY OR INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL
BENEFIT CONTRACT? [] YES [X] NO
- B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS,
DIRECTLY OR INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? . . [] YES [X] NO

990-EZ PG 2

STATEMENT 5

TO PROMOTE RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, EDUCATIONAL AND
FRATERNAL PURPOSES.

**IVANHOE COMMANDERY #24 KNIGHTS TEMPLAR
EIN 23-7135724**

FORM 990, PART III, LINE (A)

The taxpayer's exempt purposes achievements include the following: granted scholarships to three Wisconsin students; provided general support to Milwaukee area and Wisconsin charities; provided support for medical research to the Knights Templar Eye Foundation, Inc., a national charitable organization; provided support to other commanderies; provided support to Wisconsin Masonic related youth organizations; and assisted in the moral and spiritual development of people with an understanding that each person has a responsibility to make things better in the world.

Ivanhoe Commandery #24 Knights Templar
EIN 23-7135724
4/01/08 - 3/31/09

Explanation of change in beginning Fund Balance, Line 19:

Ivanhoe Commandery #24 Knights Templar changed investment advisors during the prior fiscal year, and the current investment advisors provide the organization with a variety of reporting statements, including cost basis reports. It is more efficient to report the organization's investments at cost rather than fair market value and calculate the unrealized gains/ losses as done in the past. The change in beginning Fund Balance is as follows:

Beginning Fund Balance - original at FMV	\$1,349,425
Cost Basis of Beginning Fund Balance	<u>1,444,696</u>
Difference	<u>\$ 95,271</u>