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Short Form
Return of Organization Exempt From Income Tax

OMB No. 1545-1150

Form 990-EZ

2009

Department of the Treasury
Internal Revenue Service

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 \$500,000 and total assets less than \$1,250,000 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.

Open to Public Inspection

A For 2009 calendar year, or tax year beginning , 2009, and ending , 20

B Check if applicable: ☒ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☒ Application pending	C Name of organization KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERI Number & street (or P.O. box, if mail is not delivered to street addr.) 68 WASHINGTON AVE City or town, state or country, and ZIP + 4 South Portland ME 04106	D Employer identification number 01-6010273 E Telephone number (207) 799-7990 F Group Exemption Number . . .
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Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).
Accounting Method: ☒ Cash ☐ Accrual
Other (specify) :

I Website: PORTLAND-ST-ALBAN-COMMANDERY-NO2.ORG
H Check ☒ if organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

J Tax-exempt status (check only one) -- ☒ 501(c)(10) (Insert no.) 4947(a)(1) or 527

K Check ☐ if the organization is not a section 508(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ . . . \$ 482,601

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

1 Contributions, gifts, grants, and similar amounts received	1	361
2 Program service revenue including government fees and contracts	2	
3 Membership dues and assessments	3	1,084
4 Investment income	4	37,984
5a Gross amount from sale of assets other than inventory	5a	443,172
b Less: cost or other basis and sales expenses	5b	533,978
c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	-90,806
6 Special events and activities (complete applicable parts of Schedule G). If any amount is entered, check here ☐		
a Gross revenue (not including \$ of contributions reported on line 1)	6a	
b Less: direct expenses other than fundraising expenses	6b	
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) :	8	
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	-51,377
10 Grants and similar amounts paid (attach schedule)	10	27,961
11 Benefits paid to or for members	11	
12 Salaries, other compensation, and employee benefits	12	15,000
13 Professional fees and other payments to independent contractors	13	11,593
14 Occupancy, rent, utilities, and maintenance	14	7,650
15 Printing, publications, postage, and shipping	15	3,358
16 Other expenses (describe) See attachment #3	16	20,318
17 Total expenses. Add lines 10 through 16	17	85,880
18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-137,257
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	1,327,743
20 Other changes in net assets or fund balances (attach explanation)	20	661,227
21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	1,851,713

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 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		1,327,743	1,851,713
23 Land and buildings			
24 Other assets (describe) :			
25 Total assets		1,327,743	1,851,713
26 Total liabilities (describe) :		0	0
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)		1,327,743	1,851,713

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

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Part III	Statement of Program Service Accomplishments (See the instructions for Part III.)
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Expenses

What is the organization's primary exempt purpose? See attachment #5

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, & other relevant information for each program title.

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4847(a)(1) trusts; optional for others.)

28 See attachment #6

(Grants \$	16,547	) If this amount includes foreign grants, check here	▶
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28.

29

(Grants \$	6,100	) If this amount includes foreign grants, check here	▶
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28a

30

(Grants \$	3,815	) If this amount includes foreign grants, check here	▶
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30-a

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

0

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (See the instr. for Part IV.)

[illegible]

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

		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		X
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes		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 why the organization did not report the income on Form 990-T.		
a	Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 513(e) notice, reporting, and proxy tax requirements?		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?		X
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions	37a	
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 outstanding at the end of the period covered by this return?	38a	X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved.	38b	
39	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9	39a	
b	Gross receipts, included on line 9, for public use of club facilities	39b	
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	X
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization		
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 organization's books are in care of ▶ See attachment #7 Telephone no. ▶		
	Located at ▶ ZIP + 4 ▶		
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		
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

Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-48b and complete the tables for lines 50 and 51.

	Yes	No
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 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 a section 527 organization?	☐	☒

50 Complete this table for the organization's 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."

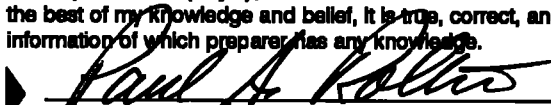
(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

f Total number of other employees paid over \$100,000 ... ▶

51 Complete this table for the organization's 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
NONE		

d Total number of other independent contractors each receiving over \$100,000 ▶

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	 Signature of officer		11 Sept 2012 Date	
Paid Preparer's Use Only	PAUL A ROLLINS Type or print name and title		TREASURER	
	Preparer's signature	 Date	Check if self-employed ☒	Preparer's identifying no. (See instr.)
	Firm's name (or yours if self-employed), address, and ZIP + 4	H&R Block Gorham 14 Main St Gorham, ME 04038		EIN ▶ 04-3384414 Phone no. ▶ 207-839-3317

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

SCHEDULE OF GAIN/LOSS FROM SALE OF ASSETS OTHER THAN INVENTORY

Attachment 1: page 1 - 990-EZ Page 1, Part I, line 5

Open to Public
Inspection

For Calendar year 2008, or tax year period beginning

and ending

Name of Organization

KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTLAND ST ALBAN

Employer Identification Number
01-6010273

Name of Security or Description of Property

Acquisition Date

How Acquired

Date Sold

See attached Client
Statement from Morgan Stanley
Smith Barney

To Whom Sold

Gross Sale Price

Basis

Sales Expense

Gain or (Loss)

Accumulated
Depreciation

Total

Publicly traded securities

443,172

533,969

9

-90,806

SCHEDULE OF OTHER CHANGES IN NET ASSETS OR FUND BALANCES

Attachment 4: page 1 - 990-EZ Page 1, Part I, Line 20

Open to Public Inspection	For calendar year 2008 or tax period beginning , and ending
Name of Organization KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTL	Employer Identification Number 01-6010273

Description of Changes	Total Amount
Adjustment due to market flucations and 2008 missing data	661,227
Total	661,227

SCHEDULE OF OTHER EXPENSES

Attachment 3: page 1 - 990-EZ Page 1, Part I, Line 16

Open to Public Inspection	For calendar year 2008 or tax period beginning , and ending
Name of Organization KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTL	Employer Identification Number 01-6010273
Description of Other Expenses	Amount
Advertising	1,500
Functions	5,232
INSURANCE	200
Grand Commandery - Per Capita Tax/Annual Dues	2,056
Uniforms	8,441
Supplies	5
Organ Repairs & Maintenance	250
Payroll Taxes	1,362
Bond Insurance	224
Trustees of Casco Lodge	484
Foreign Tax Paid - MorganStanley 392-34569-11	296
Foreign Tax Paid - MorganStanley 392-34626-12	268
Total	20,318

SCHEDULE OF GRANTS AND SIMILAR AMOUNTS PAID

Attachment 2: page 1 - 990-EZ Page 1, Part I, Line 10 - Grants and Similar Amounts Paid

Open to Public Inspection		For Calendar year 2008, or tax year period beginning and ending	
Name of Organization		Employer Identification Number	
KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTLAND ST ALBAN		01-6010273	
Class of Activity	Recipient's Name and Address	Amount (FMV)	Purpose of Payment to Affiliates
Cash Donation	1st Parish Church of Yarmouth		
Cash Donation	' ' ' 1st Parish Cong Church Freeport	1,500	
Cash Donation	' ' ' Black Point Cong Church	500	
Cash Donation	' ' ' Cumberland Cong Church	500	
		2,500	
Relationship	Description of Property	Book Value	How Book Value is Determined
none	money		How FMV is Determined
none	money	1,500	
		500	
		500	
Total		2,500	

SCHEDULE OF GRANTS AND SIMILAR AMOUNTS PAID

Attachment 2: page 2 - 990-EZ Page 1, Part I, Line 10 - Grants and Similar Amounts Paid

Open to Public Inspection		For Calendar year 2008, or tax year period beginning and ending	
Name of Organization		Employer Identification Number	
KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTLAND ST ALBAN		01-6010273	
Class of Activity	Recipient's Name and Address	Amount (FMV)	Purpose of Payment to Affiliate
Cash Donation	' ' ' Falmouth Cong Church	1,500	
Cash Donation	' ' ' Foreside Community Church	500	
Cash Donation	' ' ' Good Shepard Food Bank	500	
Cash Donation	' ' ' Gorham Food Bank	3,213	
		5,713	
Relationship	Description of Property	Book Value	How Book Value is Determined
		1,500	
		500	
		500	
		3,213	
Total		5,713	

SCHEDULE OF GRANTS AND SIMILAR AMOUNTS PAID

Attachment 2: page 3 - 990-EZ Page 1, Part I, Line 10 - Grants and Similar Amounts Paid

Open to Public
Inspection

For Calendar year 2008, or tax year period beginning

and ending

Name of Organization

Employer Identification Number

KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTLAND ST ALBAN 01-6010273

Class of Activity	Recipient's Name and Address	Amount (FMV)	Purpose of Payment to Affiliate		
Cash Donation	' ' ' Knights Templar Eye Foundation	500			
Cash Donation	' ' ' Kristen Hayes - Disadvantage Famili	1,564			
Cash Donation	' ' ' North Yarmouth Cong Church	250			
Cash Donation	' ' ' Preble St Resource Center	500			
		2,814			
Relationship	Description of Property	Book Value	How Book Value is Determined	How FMV is Determined	Date of Gift
		500			
		1,564			
		250			
		500			
Total		2,814			

Attachment 2: page 4 - 990-EZ Page 1, Part I, Line 10 - Grants and Similar Amounts Paid

Attachment 2: page 4 - 990-EZ Page 1, Part I, Line 10 - Grants and Similar Amounts Paid

For Calendar year 2009, or tax year period beginning

Bulbous and ending

Employer Identification Number

KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTLAND ST ALBAN

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SCHEDULE OF GRANTS AND SIMILAR AMOUNTS PAID

Attachment 2: page 5 - 990-EZ Page 1, Part I, Line 10 - Grants and Similar Amounts Paid

Open to Public Inspection		For Calendar year 2008, or tax year period beginning and ending	
Name of Organization		Employer Identification Number	
KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTLAND ST ALBAN		01-6010273	
Class of Activity	Recipient's Name and Address	Amount (FMV)	Purpose of Payment to Affiliates
Cash Donation	Southern Maine Agency of Aging		
Cash Donation	' ' ' Wayside Soup Kitchen	1,000	
Cash Donation	' ' ' Westbrook Warren Cong Church	1,000	
SCHOLARSHIP	' ' ' Alison Davis	500	
		2,500	
Relationship	Description of Property	Book Value	How Book Value is Determined
		1,000	
		1,000	
		500	
Total		2,500	

SCHEDULE OF GRANTS AND SIMILAR AMOUNTS PAID

Attachment 2: page 6 - 990-EZ Page 1, Part I, Line 10 - Grants and Similar Amounts Paid

Open to Public
Inspection

For Calendar year 2008, or tax year period beginning

and ending

Name of Organization KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTLAND ST ALBAN			Employer Identification Number 01-6010273		
Class of Activity	Recipient's Name and Address		Amount (FMV)	Purpose of Payment to Affiliate	
SCHOLARSHIP	' ' ' Matthew Cole		1,500		
SCHOLARSHIP	' ' ' Patrick McCarty		1,500		
SCHOLARSHIP	' ' ' Roger Crockett Scholarship Fund		1,000		
SCHOLARSHIP	' ' ' Stephanie Davis		100		
			4,100		
Relationship	Description of Property	Book Value	How Book Value is Determined	How FMV is Determined	Date of Gift
		1,500			
		1,500			
		1,000			
		100			
Total		4,100			

SCHEDULE OF GRANTS AND SIMILAR AMOUNTS PAID

Attachment 2: page 7 - 990-EZ Page 1, Part I, Line 10 - Grants and Similar Amounts Paid

Open to Public Inspection		For Calendar year 2008, or tax year period beginning and ending	
Name of Organization		Employer Identification Number	
KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTLAND ST ALBAN		01-6010273	
Class of Activity	Recipient's Name and Address	Amount (FMV)	Purpose of Payment to Affiliate
SCHOLARSHIP	' ' ' Patrick McCarty / UNE	1,500	
Local Flowers & Donations	' ' ' John Gary Service	500	
Local Flowers & Donations	' ' ' Wilson Funeral Home	217	
Local Flowers & Donations	' ' ' Various Services	3,270	
		5,487	
Relationship	Description of Property	Book Value	How Book Value is Determined
		1,500	
		500	
		217	
		3,270	
Total		5,487	
			How FMV is Determined
			Date of Gift

Attachment 2: page 8 - 990-EZ Page 1, Part I, Line 10 - Grants and Similar Amounts Paid

Attachment 2: page 8 - 990-EZ Page 1, Part I, Line 10 - Grants and Similar Amounts Paid

For Calendar year 2009, or tax year period beginning

Building and ending

Employer Identification Number

KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTLAND ST ALBAN

01-6010273

08_EOEZGA110L

PRIMARY EXEMPT PURPOSE

Attachment 5: page 1 - 990-EZ Page 2, Part III

Open to Public Inspection	For calendar year 2008 or tax period beginning , and ending
Name of Organization KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTL	Employer Identification Number 01-6010273

Primary Purpose

Faternal Organization that promotes truth, faith, self-sacrifice & reverence to Christain ideas. . . The primary purpose to provide charity to community food banks & churches, scholarships to promote higher eduction and grants for those who are unable to pay or receive adequate assistance from other sources or government agencies, especially with home repairs, heating & electricity needs.

PROGRAM SERVICE ACCOMPLISHMENT

Attachment 6: page 1 - 990-EZ Page 3, Part III

Open to Public Inspection	For calendar year 2008 or tax period beginning , and ending
Name of Organization KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTL	Employer Identification Number 01-6010273
Part III - Statement of Program Service Accomplishments	
Grants and allocations	16,547 Amount includes foreign grants
Program service expenses	

Exempt Purpose Achievements

Providing funding to food pantries, local missions, disadvantage families and to support those in need. Provided funding to the Knight Templar's Eye Foundation for to be used for new research and development in curing eye diseases as well as providing assistance to those who cannot afford medical eye care.

PROGRAM SERVICE ACCOMPLISHMENT

Attachment 6: page 2 - 990-EZ Page 3, Part III

Open to Public Inspection	For calendar year 2009 or tax period beginning , and ending
Name of Organization KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTL	Employer Identification Number 01-6010273
Part III - Statement of Program Service Accomplishments	
Grants and allocations	6,100 Amount includes foreign grants Program service expenses
Exempt Purpose Achievements	

Scholarships for individuals attending post secondary education & trade schools with the belief that promoting & encouraging any form of higher education benefits the individual and the community.

PROGRAM SERVICE ACCOMPLISHMENT

Attachment 6: page 3 - 990-EZ Page 3, Part III

Open to Public Inspection	For calendar year 2008 or tax period beginning , and ending		
Name of Organization		Employer Identification Number	
KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTL		01-6010273	
Part III - Statement of Program Service Accomplishments			
Grants and allocations	3,815	Amount Includes foreign grants	Program service expenses
Exempt Purpose Achievements			

Grants provided for heating and electricity assistance as well as assisting with funeral needs.

BOOKS ARE IN CARE OF

Attachment 7 - 990-EZ Page 3, Part V, Line 42a

Open to Public Inspection	For calendar year 2008 or tax period beginning , and ending
Name of Organization KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTL Part V - Line 42a	Employer Identification Number 01-6010273

Individual Name PAUL ROWINS / RAY McLELLAN
or
Business Name:

Street Address 68 WASHINGTON AVE SOUTH PORT

U.S. Address:

Zip code 04106 city South Portland State ME
or

Foreign Address (Ray - 52 Bates St. Yarmouth ME 04096)
City

Province or State

Country

Postal code

Phone Number

Fax Number

2009 DETAIL STATEMENTS

KNIGHTS TEMPLAR OF THE UNITED

01-6010273

Page 1

STATEMENT #1 - Printing, publication, postage (990 EZ PG 1 Line 15)

Printing - Trestle Board.....	875
Publications - Rituals & Tatics.....	258
Recorder Expenses.....	1,907
Treasurer Expenses.....	318

TOTAL CARRIED TO 990 EZ PG 1 Line 15.....	3,358
---	-------

STATEMENT #2 - Investment Income (990-EZ PG 1 Line 4)

Interest - Bath Savings Inst.....	84
Interest - MorganStanley 392-34569-11.....	3,990
Dividends - MorganStanley 392-34569-11.....	1,042
Qualified Div - MorganStanley 392-34569-11.....	21,287
OID - MorganStanley 392-34569-11.....	1,361
Other Income - MorganStanley 392-34569-11.....	2,844
Dividends - MorganStanley 392-34626-12.....	2
Qualified Div - MorganStanley 392-34626-12.....	3,939
Dividends - MorganStanley 392-35185-12.....	1
HM Payson - Div.....	52
AllianceBernstein Computershare - Div.....	2,053
Pershing LLC Dow Investment Group - Div.....	1,329

TOTAL CARRIED TO 990-EZ PG 1 Line 4.....	37,984
--	--------

STATEMENT #3 - Gross sale price (EOEZ Pg 1 Line 5)

MorganStanley 392-34569-11 - Short Term.....	201,581
MorganStanley 392-34569-11 - Long Term.....	241,591

TOTAL CARRIED TO EOEZ Pg 1 Line 5.....	443,172
--	---------

STATEMENT #4 - Cost or other basis (EOEZ Pg 1 Line 5)

MorganStanley 392-34569-11 - Short Term.....	183,312
MorganStanley 392-34569-11 - Long Term.....	350,657

TOTAL CARRIED TO EOEZ Pg 1 Line 5.....	533,969
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STATEMENT #5 - Sales expense (EOEZ Pg 1 Line 5)

Banco Santander ADR Fee.....	9
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TOTAL CARRIED TO EOEZ Pg 1 Line 5.....	9
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2009 DETAIL STATEMENTS

KNIGHTS TEMPLAR OF THE UNITED

01-6010273

Page 2

STATEMENT #6 - Salaries, Other Compensations (990-EZ PG 1 Line 12)

Payroll.....	15,000
TOTAL CARRIED TO 990-EZ PG 1 Line 12.....	15,000

STATEMENT #7 - Professional Fees (990-EZ PG 1 Line 13)

Honorarium.....	1,000
MorganStanley 392-34569-11 Investment Mgmt.....	10,593
TOTAL CARRIED TO 990-EZ PG 1 Line 13.....	11,593

STATEMENT #8 - Beginning of Year - Cash (990-EZ PG 1 Line 22)

Bath Savings Checking.....	11,782
Bath Savings CD.....	16,113
HM Payson & CO.....	11,929
MorganStanley SmithBarney 392-34569-11.....	643,975
MorganStanley SmithBarney 392-34626-12.....	250,609
MorganStanley SmithBarney 392-35185-12.....	293
AllianceBernstein - Computershare.....	15,832
TD Banknorth CD Knight Memorial Fund.....	2,210
Loan to Masonic Trustees Land Outer Cong St....	375,000
TOTAL CARRIED TO 990-EZ PG 1 Line 22.....	1,327,743

STATEMENT #9 - End of Year - Cash (990-EZ PG 1 Line 22)

Bath Savings Checking.....	15,097
Bath Savings CD - closed 04/06/2009	0
HM Payson & Co.....	16,219
MorganStanley SmithBarney 392-34569-11.....	1,078,689
MorganStanley SmithBarney 392-34626-12.....	338,594
MorganStanley SmithBarney 392-35185-12.....	293
AllianceBernstein - Computershre.....	25,611
TD Banknorth CD Knight Memorial Fund.....	2,210
Loan to Masonic Trustees Land Outer Cong St....	375,000
TOTAL CARRIED TO 990-EZ PG 1 Line 22.....	1,851,713

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Ref: 00000941 00009798

PORTLAND-ST.ALBAN COMMAND#2
Account Number 392-34569-11 010

Details of Short Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000060	83	AMERICAN CAPITAL LTD CGMI AND/OR ITS AFFILIATES	08/22/09	10/21/08	\$ 267.58	\$ 267.26		\$.32
125000080	834	BANCO SANTANDER S.A.	02/04/09	08/15/08	10,283.07	7,345.91		2,937.16
125000090	935	BANCO SANTANDER S.A.	02/04/09	10/30/08	15,053.11	7,353.78		7,699.33
125000100	480	BANK OF AMERICA CORP	11/21/08	01/22/08	2,989.98	5,265.51	(2,265.53)	
125000110	240	BANK OF AMERICA CORP	11/21/08	01/27/08	1,562.39	2,632.75	(1,070.36)	
125000120	240	BANK OF AMERICA CORP	11/21/08	08/05/08	3,969.59	2,632.75		1,336.84
	100		05/08/09		1,654.00	1,370.00		284.00
125000130	425	BARCLAYS BANK PLC-USD IPATH ETN LKD TO GOLDMAN SACHS CRUDE OIL TOT RET IDX	03/04/09	07/29/08	9,524.25	7,484.25		2,040.00
125000140	425	BARCLAYS BANK PLC-USD IPATH ETN LKD TO GOLDMAN SACHS CRUDE OIL TOT RET IDX	03/04/09	08/07/08	10,549.35	7,484.25		3,065.10
125000200	900	DOMINION RESOURCES INC VA NEW	08/05/09	11/20/08	32,398.16	30,316.95		2,082.21
125000280	17	FIRST SOLAR INC CGMI AND/OR ITS AFFILIATES	08/05/09	11/20/08	2,088.13	2,512.94	(444.81)	
125000300	265	GENENTECH INC	10/08/08	03/12/08	24,984.66	20,260.97		4,733.69
125000410	595	HOME DEPOT INC	03/04/09	08/24/08	13,541.85	11,275.25		2,266.60
	85		04/23/09		2,182.14	2,417.74	(255.60)	
125000460	135	JPMORGAN CHASE & CO	04/23/09	05/21/08	4,850.63	4,407.75		242.88
125000470	670	LOWES COMPANIES INC	03/04/09	08/24/08	12,180.19	9,380.00		2,780.19
	190		04/23/09		3,448.41	3,820.90	(372.49)	
125000480	129	NUCOR CORP	03/31/08	03/02/08	3,953.82	8,668.43	(4,714.61)	
125000560	5,830	SOVEREIGN BANCORP INC	11/08/08	02/04/08	14,888.69	16,655.44	(1,955.75)	
125000570	400	STATE STREET CORP	05/11/09	10/27/08	17,844.82	15,800.00		2,044.82
125000590	110	STEEL DYNAMICS INC CGMI AND/OR ITS AFFILIATES	09/09/08	08/05/08	1,922.97	2,111.80	(188.83)	
125000640	80	UNITED THERAPEUTICS CORP	08/01/08	05/12/08	5,209.30	9,157.30	(3,948.00)	

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PORTLAND-ST.ALBAN COMMAND#2
Account Number 392-34569-11 010

Details of Short Term Gain (Loss) 2009 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
1250000870	235	WHOLE FOODS MKT INC CGMI AND/OR ITS AFFILIATES	09/19/08	08/05/09	\$ 8,862.49	\$ 4,890.35		\$ 1,972.14
Total					\$ 201,581.38	\$ 183,312.28	(\$ 15,215.98)	\$ 33,485.08

Details of Long Term Gain (Loss) 2009

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	385	SHIP FINANCE INTERNATIONAL LTD-USD	11/14/07	12/07/09	\$ 5,367.72	\$ 10,144.37	(\$ 4,776.65)	
125000020	558	SEASPAN CORP-USD	10/28/08	08/23/09	3,586.16	10,432.21	(6,846.05)	
125000030	467 90	SEASPAN CORP-USD	10/28/08 01/09/08	08/05/09	3,284.55 633.00	8,782.31 2,138.93	(5,477.76) (1,505.93)	
125000040	225	AT&T INC	08/18/03	08/05/09	5,793.83	5,748.75		45.08
125000050	325	ALLIED CAPITAL CORP	08/22/07	02/06/08	507.97	10,603.00	(10,095.03) c	
125000060	250	AMERICAN CAPITAL LTD CGMI AND/OR ITS AFFILIATES	08/22/07	10/21/09	805.98	11,145.89	(10,339.91) c	
125000070	.098	BANCO SANTANDER S.A. MERGER 01/30/09 845905108000	Unavailable	01/30/09	.76			
125000150	140	BHP BILLITON LTD SPONS ADR	03/29/07	03/03/09	4,822.97	6,762.00	(1,939.03)	
125000180	70	BHP BILLITON LTD SPONS ADR	03/29/07	03/12/09	2,809.96	3,381.00	(571.04)	
125000170	55 15	BHP BILLITON LTD SPONS ADR	03/29/07 09/25/07	10/06/09	3,629.91 989.97	2,658.50 1,150.28	(180.31)	973.41
125000180	400	CITIGROUP CAPITAL VII 6.95% STRIP YIELD = 0.000% 6.9500% DUE 09/15/2031 NEXT CALL:03/29/09 AT 25.000	08/28/02	02/27/09	3,863.97	10,202.60	(6,338.63) c	
125000190	350	COGNIZANT TECH SOLUTIONS CL A	06/27/05	02/06/09	8,989.81	8,264.38	(1,274.57) c	
125000210	100	ENERPLUS RESOURCES FD-NEW	01/10/08	02/06/09	2,096.23	3,934.63	(1,838.40)	

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PORTLAND-ST.ALBAN COMMAND#2
Account Number 392-34569-11 010

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000220	50	ENERPLUS RESOURCES FD-NEW	01/10/08	02/10/08	\$ 977.49	\$ 1,967.32	(\$ 989.83)	
125000230	75	ENERPLUS RESOURCES FD-NEW	01/10/08	02/12/08	1,393.75	2,950.97	(1,557.22)	
125000240	75	ENERPLUS RESOURCES FD-NEW	01/10/08	08/05/08	1,661.20	2,950.97	(1,289.77)	
125000250	150	FACTSET RESEARCH SYSTEMS INC	08/22/07	02/06/08	6,300.71	10,393.65	(4,092.94) c	
125000260	3	FAIRPOINT COMMUNICATIONS INC	08/22/07	02/11/08	7.52	31.32	(23.80) c	
125000270	8	FIRST SOLAR INC	05/21/08	10/02/08	1,204.37	2,280.00	(1,075.63)	
125000280	22	CGMI AND/OR ITS AFFILIATES	08/04/08	08/04/08	3,312.01	5,447.20	(2,135.19)	
125000280	13	FIRST SOLAR INC	08/04/08	11/20/08	1,581.51	3,218.80	(1,637.29)	
125000290	300	FORD MOTOR COMPANY CAPITAL TR II 6.50% CUM CONV TR PFD 6.5000% DUE 01/15/2032 NEXT CALL:08/17/09 AT 51.630	03/07/08	05/18/08	6,029.84	9,288.00	(3,258.16)	
125000310	50	GENERAL ELECTRIC CO	01/02/03	02/08/08	550.00	1,263.00	(713.00)	
125000320	100	GENERAL ELECTRIC CO	08/26/03	02/08/08	1,089.99	2,902.00	(1,802.01)	
125000330	35	GENERAL ELECTRIC CO	08/26/03	02/08/08	384.99	1,015.70	(630.71)	
125000340	16	GENERAL ELECTRIC CO	08/26/03	02/08/08	200.79	464.32	(263.53)	
125000350	24	GENERAL ELECTRIC CO	08/26/03	03/02/08	188.63	696.48	(507.85)	
125000360	12	GENERAL ELECTRIC CO	08/26/03	03/05/08	80.29	348.24	(267.95)	
125000370	13	GENERAL ELECTRIC CO	08/26/03	08/19/08	158.38	377.26	(220.88)	
125000380	701	GENERAL ELEC CAP CORP PINES 8.1% STRIP YIELD = 6.860% 6.1000% DUE 11/15/2032	01/23/08	08/10/08	15,665.96	17,735.30	(2,069.34)	
125000390	696	GENERAL ELEC CAP CORP 6.625% PINES STRIP YIELD = 7.002% 6.6250% DUE 08/28/2032	01/23/08	08/10/08	16,703.57	17,713.20	(1,009.63)	
125000400	250	HALLIBURTON CO HOLDINGS CO	02/27/07	10/30/08	7,337.31	7,925.00	(587.69)	
125000410	400	JACK HENRY & ASSOCIATES INC	08/22/07	02/08/08	7,113.56	10,257.99	(3,144.43) c	
125000420	250	HOSPITALITY PTYS TRUST SBI	04/12/01	02/08/08	3,597.97	6,479.28	(2,881.31) c	
125000430	200	INTEGRYS ENERGY GROUP INC	04/12/01	08/05/08	6,783.88	6,875.79	(91.91) c	
125000440	98	ISHARES COMEX GOLD TRUST	03/01/08	12/07/08	10,748.84	5,344.16	5,404.68	
125000450	35	ISHARES COMEX GOLD TRUST	03/01/08	12/08/08	3,863.90	1,963.50	1,900.40	
125000470	120	LOWES COMPANIES INC	11/27/01	08/24/08	2,177.94	2,658.09	(480.15) c	

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PORTLAND-ST.ALBAN COMMAND#2
Account Number 392-34569-11 010

Details of Long Term Gain (Loss) 2009 continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000490	250	PAYCHEX INC	06/22/07	02/08/09	\$ 6,715.46	\$ 10,166.88	(\$ 3,451.23) c	
125000500	600	PEP BOYS MANNY MOE & JACK	04/12/01	02/08/09	1,945.08	3,122.12	(1,177.06) c	
125000510	675	RPM INTL INC (DE)	04/12/01	02/08/09	8,888.55	7,130.13		1,558.42 c
125000520	261.04 318.98	REGIONS FINANCIAL CORP (NEW)	04/12/01 04/12/01	08/05/09	1,214.33 1,483.78	6,744.41 6,850.29	(5,530.08) c (5,166.53) c	
125000530	200	ROPER INDUSTRIES INC	06/22/07	02/08/09	8,784.85	11,251.45	(2,466.50) c	
125000540	375	SEI INVESTMENTS CO	06/22/07	02/08/09	5,422.84	10,983.57	(5,540.73) c	
125000550	350	SCHERING PLOUGH CORP	06/22/07	08/05/09	9,205.64	10,522.17	(1,316.53) c	
125000580	420	STEEL DYNAMICS INC CGMI AND/OR ITS AFFILIATES	04/01/08	08/03/09	5,900.84	13,836.00	(7,938.16)	
125000590	270	STEEL DYNAMICS INC CGMI AND/OR ITS AFFILIATES	04/01/08	08/05/09	4,720.01	8,896.50	(4,176.49)	
125000600	75	STRAYER EDUCATION INC CGMI AND/OR ITS AFFILIATES	08/22/07	12/07/09	14,682.87	9,261.45		5,401.42 c
125000610	25	TRAVELCENTERS OF AMERICA LLC	02/08/07	02/08/09	52.74	806.38	(755.64) c	
125000620	200	UGI CORP NEW	04/12/01	08/05/09	5,212.86	1,728.97		3,483.89 c
125000630	250	UIL HLDG CORP	04/12/01	03/11/08	4,542.47	7,601.67	(3,059.20) c	
125000650	350	URBAN OUTFITTERS INC	08/27/05	02/11/09	5,835.83	10,028.20	(4,192.37) c	
125000680	150	VERIZON COMMUNICATIONS	08/22/07	08/05/09	4,684.67	6,379.22	(1,694.55) c	
125000680	725	WORTHINGTON INDUSTRIES INC	04/12/01	02/08/09	8,202.67	7,688.31		514.36 c
Total					\$ 241,590.74	\$ 350,656.92	(\$ 128,348.60)	\$ 19,281.66

c Based on information supplied by Client or other financial institution, not verified by us.

Details of Deposits and Withdrawals 2009

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

Reference number	Date	Description	Amount
210000100	02/03/09	CREDIT CASH BALANCE ACCT-TRANSFRD-02 03 09 PERSHING, LLC	\$ 29,374.84
	02/06/09	CREDIT CASH BALANCE ACCT-TRANSFRD-02 06 09 PERSHING, LLC	\$ 633.11

