Form **990**

Department of the Treasury
Internal Revenue Service

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)

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

OMB No 1545-0047

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning 05/01/09 , and ending 04/30/10

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: INDEPENDENT ORDER OF ODD FELLOWS, NEW JERSEY

Doing Business As

Number and street (or P O box if mail is not delivered to street address): 622 BAINBRIDGE DRIVE | Room/suite

City or town, state or country, and ZIP + 4: MULLICA HILL NJ 08062

D Employer identification number: 21-0482732

E Telephone number

G Gross receipts $ 1,390,123

F Name and address of principal officer:
GARY CLEMMENS
12 HASSEMER AVE.
CHERRY HILL NJ 08002

H(a) Is this a group return for affiliates? [ ] Yes [X] No

H(b) Are all affiliates included? [ ] Yes [ ] No

If "No," attach a list. (see instructions)

I Tax-exempt status [X] 501(c) (8) ◀ (insert no) [ ] 4947(a)(1) or [ ] 527

J Website: ▶ N/A

H(c) Group exemption number ▶

K Type of organization [ ] Corporation [ ] Trust [X] Association [ ] Other ▶

L Year of formation 1962

M State of legal domicile NJ

Part I Summary

Activities & Governance

1 Briefly describe the organization's mission or most significant activities
TO PROVIDE SCHOLARSHIPS AND CONTRIBUTIONS TO NON PROFIT AGENCIES.

2 Check this box ▶ [ ] if the organization discontinued its operations or disposed of more than 25% of its net assets

3 Number of voting members of the governing body (Part VI, line 1a)	3	17
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	
5 Total number of employees (Part V, line 2a)	5	0
6 Total number of volunteers (estimate if necessary)	6	
7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	
b Net unrelated business taxable income from Form 990-T, line 34	7b	0

		Prior Year	Current Year
Revenue	8 Contributions and grants (Part VIII, line 1h)	20,024	24,678
	9 Program service revenue (Part VIII, line 2g)		
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	182,965	395,728
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	1,017	
	12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	204,006	420,406
Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	106,800	113,900
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)		
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24f)	158,713	138,403
	18 Total expenses Add lines 13–17 (must equal Part IX, column (A), line 25)	265,513	252,303
	19 Revenue less expenses Subtract line 18 from line 12	-61,507	168,103
		Beginning of Current Year	End of Year
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	3,416,794	4,086,041
	21 Total liabilities (Part X, line 26)		
	22 Net assets or fund balances Subtract line 21 from line 20	3,416,794	4,086,041

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JAN 2 4 2011
OGDEN, UT
IRS-OSC

SCANNED FEB 0 9 2011

Part II Signature Block

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

▶ Frank T Rodgers | 1-15-11
Signature of officer | Date

▶ FRANK T. RODGERS ASSISTANT GRAND TREASURER
Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ Wendy Fane CPA | Date 01/14/11 | Check if self-employed ▶ [ ] | Preparer's identifying number (see instructions) P00174235

Firm's name (or yours if self-employed), address, and ZIP + 4 ▶ PETRONI & ASSOCIATES LLC, 21 WEST HIGH STREET, GLASSBORO, NJ 08028 | EIN ▶ 27-1222410 | Phone no ▶ 856-881-1600

May the IRS discuss this return with the preparer shown above? (see instructions) [ ] Yes [ ] No

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission

TO PROVIDE SCHOLARSHIPS AND CONTRIBUTIONS TO NON PROFIT AGENCIES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code) (Expenses $ 23,000 including grants of $) (Revenue $)

GRANTS AND ALLOCATIONS

4b (Code) (Expenses $ 142,969 including grants of $ 113,900) (Revenue $)

SPECIFIC ASSISTANCE

4c (Code.) (Expenses $ including grants of $) (Revenue $)

4d Other program services (Describe in Schedule O)

(Expenses $ including grants of $) (Revenue $)

4e Total program service expenses ▶ 165,969

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Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1		X
2	Is the organization required to complete Schedule B, Schedule of Contributors?	2		X
3	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	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	4		
5	**Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.** Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5		
6	Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	10		X
11	Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	11		X
	• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI			
	• Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII			
	• Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII			
	• Did the organization report an amount for other assets related in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX			
	• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X			
	• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X			
12	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII	12		X
12A	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional — 12A Yes: ___ No: X			
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18		X
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		X
20	Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20		X

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Part IV Checklist of Required Schedules (continued)

			Yes	No
21	Did the organization report more than $5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X	
22	Did the organization report more than $5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X	
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K If "No," go to line 25	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		
b	Is the organization 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	25b		
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III	27		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)			
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b		X
c	An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than $25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301 7701-2 and 301 7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35		X
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? **Note.** All Form 990 filers are required to complete Schedule O	38		X

Part V Statements Regarding Other IRS Filings and Tax Compliance

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U S Information Returns Enter -0- if not applicable	1a	0			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			1c		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			2b		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year covered by this return?			3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O			3b		
4a	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)?			4a		X
b	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					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			5b		X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			5c		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible?			6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			6b		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			7a		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			7c		
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			7e		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			7f		
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			7g		
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			7h		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			8		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			9a		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			9b		
10	**Section 501(c)(7) organizations.** Enter					
a	Initiation fees and capital contributions included on Part VIII, line 12	10a				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b				
11	**Section 501(c)(12) organizations.** Enter					
a	Gross income from members or shareholders	11a				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11b				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body	1a 17			
b	Enter the number of voting members that are independent	1b			
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		2		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		3		X
4	Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		4		X
5	Did the organization become aware during the year of a material diversion of the organization's assets?		5		X
6	Does the organization have members or stockholders?		6		X
7a	Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		7a		X
b	Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		7b		X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following				
a	The governing body?		8a	X	
b	Each committee with authority to act on behalf of the governing body?		8b	X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		9		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

			Yes	No
10a	Does the organization have local chapters, branches, or affiliates?	10a		X
b	If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b		
11	Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11		X
11a	Describe in Schedule O the process, if any, used by the organization to review this Form 990			
12a	Does the organization have a written conflict of interest policy? If "No," go to line 13	12a		X
b	Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c		
13	Does the organization have a written whistleblower policy?	13		X
14	Does the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ▶ NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection Indicate how you make these available Check all that apply

☐ Own website ☐ Another's website ☐ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization ▶ FRANK RODGERS 622 BAINBRIDGE DRIVE MULLICA HILL NJ 08062 856-478-4166

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year Use Schedule J-2 if additional space is needed

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation Enter -0- in columns (D), (E), and (F) if no compensation was paid
- List all of the organization's **current** key employees See instructions for definition of "key employee "
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations

List persons in the following order individual trustees or directors, institutional trustees, officers; key employees; highest compensated employees, and former such persons

[X] Check this box if the organization did not compensate any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
SEE ATTACHED								0	0	0

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

(A) Name and Title	(B) Average hours per week	(C) Position (check all that apply): Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former	(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
1b Total ▶										

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization ▶ 0

		Yes	No
3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? If "Yes," complete Schedule J for such individual	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 in compensation from the organization ▶ 0

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a					
	b Membership dues	1b	24,678				
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f					
	g Noncash contributions included in lines 1a-1f $						
	h Total. Add lines 1a–1f ▶			24,678			
Program Service Revenue		Busn. Code					
	2a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a–2f ▶						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶			120,557			120,557
	4 Income from investment of tax-exempt bond proceeds ▶						
	5 Royalties ▶						
		(i) Real	(ii) Personal				
	6a Gross Rents						
	b Less rental exps						
	c Rental inc or (loss)						
	d Net rental income or (loss) ▶						
	7a Gross amount from sales of assets other than inventory	(i) Securities 1,244,888	(ii) Other				
	b Less cost or other basis & sales exps	969,717					
	c Gain or (loss)	275,171					
	d Net gain or (loss) ▶			275,171	275,171		
	8a Gross income from fundraising events (not including $ of contributions reported on line 1c) See Part IV, line 18	a					
	b Less direct expenses	b					
	c Net income or (loss) from fundraising events ▶						
	9a Gross income from gaming activities See Part IV, line 19	a					
	b Less direct expenses	b					
	c Net income or (loss) from gaming activities ▶						
	10a Gross sales of inventory, less returns and allowances	a					
	b Less cost of goods sold	b					
	c Net income or (loss) from sales of inventory ▶						
	Miscellaneous Revenue	Busn Code					
	11a						
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a–11d ▶						
	12 Total Revenue. See instructions ▶			420,406	275,171	0	120,557

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U S See Part IV, line 21	103,200	103,200		
2 Grants and other assistance to individuals in the U S See Part IV, line 22	10,700	10,700		
3 Grants and other assistance to governments, organizations, and individuals outside the U S See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	19,156		19,156	
g Other				
12 Advertising and promotion	1,655		1,655	
13 Office expenses	1,257		1,257	
14 Information technology				
15 Royalties				
16 Occupancy	4,219		4,219	
17 Travel	10,875		10,875	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	2,170		2,170	
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a CHARITABLE DONATIONS	29,069	29,069		
b SCHOLARSHIPS	23,000	23,000		
c SESSION EXPENSES	18,694		18,694	
d ADMINISTRATION EXPENSES	12,625		12,625	
e PER CAPITA DUES	11,008		11,008	
f All other expenses	4,675		4,675	
25 **Total functional expenses.** Add lines 1 through 24f	252,303	165,969	86,334	
26 **Joint costs.** Check here ▶ ☐ if following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest bearing	8,316	1	15,029
	2	Savings and temporary cash investments	101,507	2	596,380
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment cost or other basis Complete Part VI of Schedule D 10a			
	b	Less accumulated depreciation 10b		10c	
	11	Investments—publicly traded securities	3,306,971	11	3,474,632
	12	Investments—other securities See Part IV, line 11		12	
	13	Investments—program-related See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	3,416,794	16	4,086,041
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability Complete Part IV of Schedule D		21	
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities Complete Part X of Schedule D		25	
	26	**Total liabilities.** Add lines 17 through 25		26	
Net Assets or Fund Balances		**Organizations that follow SFAS 117, check here ▶ ☐ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets		27	
	28	Temporarily restricted net assets		28	
	29	Permanently restricted net assets		29	
		Organizations that do not follow SFAS 117, check here ▶ ☒ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds	3,416,794	32	4,086,041
	33	Total net assets or fund balances	3,416,794	33	4,086,041
	34	Total liabilities and net assets/fund balances	3,416,794	34	4,086,041

Part XI Financial Statements and Reporting

			Yes	No
1	Accounting method used to prepare the Form 990 [X] Cash [ ] Accrual [ ] Other ______ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
b	Were the organization's financial statements audited by an independent accountant?	2b		X
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c		
	If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O			
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both [ ] Separate basis [ ] Consolidated basis [ ] Both consolidated and separate basis			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits	3b		

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" on Form 990, Part IV, lines 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization: INDEPENDENT ORDER OF ODD FELLOWS, NEW JERSEY

Employer identification number: 21-0482732

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☐ Yes ☒ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Check this box if no one recipient received more than $5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
ARTHRITIS FOUNDATION			35,000				
ARTHRITIS FUND CAMP CHAT			25,000				
EMMANUEL CANCER FOUNDATION			31,000				
SAMARITANS PURSE			12,200				

2 Enter total number of section 501(c)(3) and government organizations ▶

3 Enter total number of other organizations ▶

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance
CARE OF ELDERLY	4	10,700			

Part IV **Supplemental Information.** Complete this part to provide the information required in Part I, line 2, and any other additional information

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047
2009
Open to Public Inspection

Name of the organization	Employer identification number
INDEPENDENT ORDER OF ODD FELLOWS, NEW JERSEY	21-0482732

FORM 990, PART VI, LINE 11A - ORGANIZATION'S PROCESS TO REVIEW FORM 990

NO REVIEW WAS OR WILL BE CONDUCTED.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

NO DOCUMENTS AVAILABLE TO THE PUBLIC

TOWER BRIDGE ADVISORS
PORTVUE - GRANDE.LSK

SCHEDULE OF REALIZED GAINS AND LOSSES
Grand Lodge - Elderly (1 of 4)

FOR THE PERIOD FROM: 05/01/09 THROUGH 04/30/10

	SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
Short-term	(Max tax rate 35.0%)					
197	PFIZER INC	3,450.46	10/16/09	3,274.35	04/29/10	-176.11
Long-term	(Max tax rate 15.0%)					
1,800	BECKMAN COULTER INC	95,839.56	03/07/06	101,352.09	06/17/09	5,512.53
200	CHEVRONTEXACO CORP	8,445.35	02/28/02	13,692.14	06/17/09	5,246.79
300	EXXON MOBIL	636.73	01/01/50	21,309.20	06/17/09	20,672.47
50,000	FFCB 4.07% 12/17/10 CL 6/09 @ PAR	50,004.50	12/07/07	50,000.00	06/17/09	-4.50
1,000	FORTUNE BRANDS INC	78,472.50	03/07/06	34,686.60	06/17/09	-43,785.90
200	INT'L BUSINESS MACH.	2,818.00	01/01/50	21,358.44	06/17/09	18,540.44
659	VERIZON COMMUNICATIONS	5,969.22	01/28/85	19,598.78	06/17/09	13,629.56
200	WYETH	8,913.00	09/23/99	10,050.45	10/16/09	1,137.45
2,000	CHESAPEAKE ENERGY CORP	78,322.80	09/18/08	46,619.21	04/29/10	-31,703.59
700	EXXON MOBIL	1,485.70	01/01/50	48,149.84	04/29/10	46,664.14
200	INT'L BUSINESS MACH.	2,818.00	01/01/50	26,123.81	04/29/10	23,305.81
200	INT'L BUSINESS MACH.	2,817.67	01/01/50	26,123.82	04/29/10	23,306.15
400	J P MORGAN CHASE & CO.	11,748.47	02/28/02	17,656.10	04/29/10	5,907.63
400	JOHNSON & JOHNSON	3,466.60	07/05/90	26,000.07	04/29/10	22,533.47
500	PEPSICO INC	7,293.44	07/15/94	32,615.59	04/29/10	25,322.15
800	PPG INDUSTRIES INC	3,575.33	01/01/50	56,923.15	04/29/10	53,347.82
2,000	TEXAS INSTRUMENTS INC	25,875.00	04/07/98	53,633.42	04/29/10	27,758.42
1,000	TEXAS INSTRUMENTS INC	18,644.50	06/20/03	26,816.71	04/29/10	8,172.21
1,500	VERIZON COMMUNICATIONS	13,587.01	01/28/85	43,796.25	04/29/10	30,209.24
600	3M CO.	5,835.60	07/26/85	53,742.19	04/29/10	47,906.59
	Long-term TOTAL	$426,568.98		$730,247.86		$303,678.88

TOWER BRIDGE ADVISORS
PORTVUE - GRANDP.LSK

SCHEDULE OF REALIZED GAINS AND LOSSES
Grand Lodge - Property Fund (4 of 4)

FOR THE PERIOD FROM: 05/01/09 THROUGH 04/30/10

	SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
Long-term	(Max tax rate 15.0%)					
1,500	PFIZER INC	17,781.67	06/27/96	25,334.91	04/29/10	7,553.24
1,100	PFIZER INC	27,275.00	03/24/99	18,578.94	04/29/10	-8,696.06
	Long-term TOTAL	$45,056.67		$43,913.85		$-1,142.82

SCHEDULE OF REALIZED GAINS AND LOSSES
Grand Lodge - Aged Odd (2 of 4)

FOR THE PERIOD FROM: 05/01/09 THROUGH 04/30/10

	SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
Short-term	(Max tax rate 35.0%)					
1,576	PFIZER INC	27,603.64	10/16/09	26,582.24	04/29/10	-1,021.40
Long-term	(Max tax rate 15.0%)					
55,000	FHLB 5.20% DUE 5/15/12 CL 5/09 @ PAR	55,430.75	12/11/07	55,000.00	05/15/09	-430.75
2,500	ALCOA INC	71,154.50	08/22/05	25,917.51	06/17/09	-45,236.99
296	BP PLC ADR	4,297.80	01/28/85	14,160.59	06/17/09	9,862.79
2,500	HALLIBURTON CO.	91,354.50	05/18/07	53,978.61	06/17/09	-37,375.89
1,250	SPECTRA ENERGY CORP	19,972.94	10/25/02	20,704.02	06/17/09	731.08
500	SPECTRA ENERGY CORP	8,363.13	11/26/02	8,279.61	06/17/09	-83.52
1,600	WYETH	23,120.00	07/15/94	52,800 ~~80,403.64~~	10/16/09	~~57,283.64~~ 29,680.00
50,000	FFCB 4.25% DUE 5/23/13 CL 11/23/09 @ PAR	49,809.50	06/09/08	50,000.00	11/23/09	190.50
500	ISHARES TR MSCI EAFE INDEX	40,263.15	05/18/07	27,515.68	04/29/10	-12,747.47
800	PROCTER & GAMBLE CO	31,143.39	12/24/97	50,226.54	04/29/10	19,083.15
200	PROCTER & GAMBLE CO	9,206.53	05/04/99	12,556.64	04/29/10	3,350.11
500	TRANSOCEAN LTD	28,015.70	12/15/08	39,934.82	04/29/10	11,919.12
700	VANGUARD INTL EQUITY INDEX FEMR MKT ETF	34,905.17	09/18/07	29,795.94	04/29/10	-5,109.23
	Long-term TOTAL	$467,037.06		~~$468,473.60~~ 440,869.96		~~$1,436.54~~ (26,167.10)
		494,640.70		467,452.20		(27,188.50).

Officers on April 30, 2010

GRAND LODGE STAFF
2009 – 2010

Grand Master	Dan Lefever
Deputy Grand Master	James Ammann
Grand Warden	Miquel "Mike" Perez
Grand Secretary	Michael K. O'Connor
Grand Treasurer	Gary Clemmens
Grand Representative	Robert P. Wooton
Grand Representative	Joseph Hubbs Sr
Assistant Grand Secretary	Don Chormanski
Assistant Grand Treasurer	Frank Rodgers
Grand Chaplain	Walter Norris
Assistant Grand Chaplain	Julio Antonio Garcia
Grand Marshall	Peter McElroy
Grand Conductor	Felix S. Claro
Grand Guardian	Diane Brierley
Grand Herald	Doug Planer
Grand Instructor	Peter Broeren
Advisory Officer	J. R. Powell

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GRAND LODGE IOOF OF NEW JERSEY
ELDERLY ENDOWMENT FD (1 OF 4)
ATTN GARY CLEMMENS TREAS

APRIL 1 - APRIL 30, 2010
ACCOUNT NUMBER: 3735-3367

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	461,474.51	461,474.51

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over $250,000 are deposited at one or more additional banks affiliated with Wells Fargo & Company. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	N/A	222,429.67	N/A
BANK DEPOSIT SWEEP Interest Period 04/01/10 - 04/30/10	0.02	105,511.40	21.10
Total Cash and Sweep Balances		**$327,941.07**	**$21.10**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AT & T INC T Acquired 09/19/07	3,975	N/A##	N/A	26.0600	103,588.50	N/A	6,678.00	6.44
BP PLC SPONS ADR BP Acquired 09/19/07	704	N/A##	N/A	52.1500	36,713.60	N/A	2,956.80	8.05
CATERPILLAR INC CAT Acquired 04/29/10	1,200	70.37	84,530.80	68.0900	81,708.00	- 2,822.80	2,016.00	2.46
CHEVRON CORPORATION CVX Acquired 02/28/02	1,300	42.19	54,894.77	81.4400	105,872.00	50,977.23	3,744.00	3.53

BOENNING & SCATTERGOOD
ESTABLISHED 1914

GRAND LODGE IOOF OF NEW JERSEY
ELDERLY ENDOWMENT FD (1 OF 4)
ATTN GARY CLEMMENS TREAS

APRIL 1 - APRIL 30, 2010
ACCOUNT NUMBER: 3735-3367

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CISCO SYSTEMS INC CSCO Acquired 04/29/10	2,600	27.55	71,761.74	26.9300	70,018.00	- 1,743.74	N/A	N/A
CITIGROUP INC C Acquired 03/07/06	1,500	46.42	69,724.50	4.3700	6,555.00	- 63,169.50	N/A	N/A
DEVON ENERGY CORP NEW DVN Acquired 09/18/08	500	100.19	50,159.50	67.3300	33,665.00	- 16,494.50	320.00	0.95
DIAGEO PLC SPONSORED ORD NEW DEO Acquired 04/29/10	1,200	69.17	83,086.80	68.1400	81,768.00	- 1,318.80	2,797.20	3.42
EMERSON ELECTRIC CO EMR Acquired 05/21/01 Acquired 08/14/02	1,400 600	35.68 22.94	50,010.50 13,826.50		73,122.00 31,338.00	23,111.50 17,511.50		
Total	**2,000**		**$63,837.00**	**52.2300**	**$104,460.00**	**$40,623.00**	**$2,680.00**	**2.57**
EXXON MOBIL CORP XOM Acquired 09/19/07	1,500	N/A##	N/A	67.7700	101,655.00	N/A	2,640.00	2.59
GENERAL ELECTRIC COMPANY GE Acquired 05/18/00 Acquired 10/08/03	2,000 1,000	53.25 30.55	106,623.50 30,614.50		37,720.00 18,860.00	- 68,903.50 - 11,754.50		
Total	**3,000**		**$137,238.00**	**18.8600**	**$56,580.00**	**- $80,658.00**	**$1,200.00**	**2.12**
INTERNATIONAL BUSINESS MACHINE CORP IBM Acquired 09/19/07	1,000	N/A##	N/A	129.0000	129,000.00	N/A	2,600.00	2.01
ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND EPP Acquired 03/07/06	3,000	33.98	102,014.40	42.2500	126,750.00	24,735.60	4,284.00	3.37

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GRAND LODGE IOOF OF NEW JERSEY
ELDERLY ENDOWMENT FD (1 OF 4)
ATTN GARY CLEMMENS TREAS

APRIL 1 - APRIL 30, 2010
ACCOUNT NUMBER: 3735-3367

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JOHNSON & JOHNSON								
JNJ								
Acquired 09/19/07	1,600	N/A##	N/A	64.3000	102,880.00	N/A	3,456.00	3.35
JPMORGAN CHASE & CO								
JPM								
Acquired 02/28/02	2,600	29.31	76,365.03	42.5800	110,708.00	34,342.97	520.00	0.46
KIMBERLY-CLARK CORP								
KMB								
Acquired 11/26/02	1,300	48.84	63,579.06	61.2600	79,638.00	16,058.94	3,432.00	4.30
MCDONALDS CORP								
MCD								
Acquired 06/17/09	1,200	57.65	69,263.84	70.5900	84,708.00	15,444.16	2,640.00	3.11
MEDTRONIC INC								
MDT								
Acquired 09/23/04	600	50.54	30,383.50		26,214.00	- 4,169.50		
Acquired 11/16/04	300	52.92	15,935.50		13,107.00	- 2,828.50		
Total	**900**		**$46,319.00**	**43.6900**	**$39,321.00**	**- $6,998.00**	**$738.00**	**1.88**
MICROSOFT CORP								
MSFT								
Acquired 06/20/03	1,100	26.17	28,857.50		33,588.50	4,731.00		
Acquired 12/22/05	500	26.47	13,298.70		15,267.50	1,968.80		
Acquired 09/19/07	2,400	N/A##	N/A		73,284.00	N/A		
Total	**4,000**		**$42,156.20**	**30.5350**	**$122,140.00**	**$6,699.80**	**$2,080.00**	**1.70**
P P G INDUSTRIES INC								
PPG								
Acquired 09/19/07	1,200	N/A##	N/A	70.3700	84,444.00	N/A	2,592.00	3.06
PEPSICO INCORPORATED								
PEP								
Acquired 09/19/07	1,500	N/A##	N/A	65.2200	97,830.00	N/A	2,700.00	2.75
PPL CORPORATION								
PPL								
Acquired 09/19/07	4,000	N/A##	N/A	24.7600	99,040.00	N/A	5,600.00	5.65
PROGRESS ENERGY INC								
PGN								
Acquired 09/19/07	1,000	N/A##	N/A	39.9200	39,920.00	N/A	2,480.00	6.21

Form 990 Line 11
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BOENNING & SCATTERGOOD
ESTABLISHED 1914

GRAND LODGE IOOF OF NEW JERSEY
ELDERLY ENDOWMENT FD (1 OF 4)
ATTN GARY CLEMMENS TREAS

APRIL 1 - APRIL 30, 2010
ACCOUNT NUMBER: 3735-3367

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
SCHLUMBERGER LTD SLB Acquired 09/18/08	1,000	82.12	82,187.40	71.4200	71,420.00	- 10,767.40	840.00	1.17
UNITED PARCEL SERVICE-B UPS Acquired 12/15/06	800	77.10	61,739.50	69.1400	55,312.00	- 6,427.50	1,504.00	2.71
UNITED TECHNOLOGIES CORP UTX Acquired 12/15/06	1,000	62.45	62,514.50	74.9500	74,950.00	12,435.50	1,700.00	2.26
VERIZON COMMUNICATIONS COM VZ Acquired 07/07/00 Acquired 09/19/07	241 2,759	9.05 N/A##	230.77 N/A		6,964.90 79,735.10	6,734.13 N/A		
Total	**3,000**		**$230.77**	**28.9000**	**$86,700.00**	**$6,734.13**	**$5,700.00**	**6.57**
WAL-MART STORES INC WMT Acquired 06/20/03 Acquired 10/08/03	1,400 400	54.21 59.00	75,982.50 23,659.50		75,096.00 21,456.00	- 886.50 - 2,203.50		
Total	**1,800**		**$99,642.00**	**53.6400**	**$96,552.00**	**- $3,090.00**	**$2,178.00**	**2.26**
3M CO MMM Acquired 09/19/07	1,200	N/A##	N/A	88.6700	106,404.00	N/A	2,520.00	2.36
Total Stocks			**$1,321,244.81**		**$2,390,300.10**	**$14,561.09**	**$72,596.00**	**3.04**
Total Stocks and Options			**$1,321,244.81**		**$2,390,300.10**	**$14,561.09**	**$72,596.00**	**3.04**

Cost information for one or more securities is not available If you have cost information and would like to see it on future statements, contact Your Financial Advisor .

GRAND LODGE IOOF OF NEW JERSEY
ELDERLY ENDOWMENT FD (1 OF 4)
ATTN GARY CLEMMENS TREAS

APRIL 1 - APRIL 30, 2010
ACCOUNT NUMBER: 3735-3367

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

							ESTIMATED		
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AT&T INC NOTES CALLABLE CPN 4.950% DUE 01/15/13 DTD 12/06/07 FC 07/15/08 Moody A2 , S&P A CUSIP 00206RAF9 Acquired 06/18/08	50,000	99.70	49,853.50	108.0390	54,019.50	4,166.00	721.88	2,475.00	4.58
GENERAL ELECTRIC COMPANY GLOBAL NOTES CPN 5 000% DUE 02/01/13 DTD 01/28/03 FC 08/01/03 Moody AA2 , S&P AA+ CUSIP 369604AY9 Acquired 06/18/09	25,000	104.37	26,098.75	107.8500	26,962.50	863.75	309.03	1,250.00	4.63
Total Corporate Bonds	**75,000**		**$75,952.25**		**$80,982.00**	**$5,029.75**	**$1,030.91**	**$3,725.00**	**4.60**

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BOENNING & SCATTERGOOD
ESTABLISHED 1914

GRAND LODGE IOOF OF NEW JERSEY
ELDERLY ENDOWMENT FD (1 OF 4)
ATTN GARY CLEMMENS TREAS

APRIL 1 - APRIL 30, 2010
ACCOUNT NUMBER: 3735-3367

Fixed Income Securities

Government Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FEDERAL FARM CREDIT BANK BONDS CALLABLE CPN 3.230% DUE 07/14/14 DTD 07/14/09 FC 01/14/10 CALL 07/14/10 @ 100 000 Moody AAA , S&P AAA REMAIN BAL 50,000.00 APR FACTOR 1.00000000 CUSIP 31331GZS1 Acquired 07/21/09	50,000	100.25	50,130.00	101.4110	50,705.50	575.50	475.53	1,615.00	3.18
Total Government Bonds	**50,000**		**$50,130.00**		**$50,705.50**	**$575.50**	**$475.53**	**$1,615.00**	**3.19**

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest", "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BURLINGTON RESOURCES NOTES CALLABLE CPN 6.680% DUE 02/15/11 DTD 02/12/01 FC 08/15/01 Moody A2 , S&P A CUSIP 12201PAA4 Acquired 12/27/01	50,000	96.35	48,233.50	104.3760	52,188.00	3,954.50	695.83	3,340.00	6.39
Total Foreign Bonds	**50,000**		**$48,233.50**		**$52,188.00**	**$3,954.50**	**$695.83**	**$3,340.00**	**6.40**
Total Fixed Income Securities			**$174,315.75**		**$183,875.50**	**$9,559.75**	**$2,202.27**	**$8,680.00**	**4.72**

GRAND LODGE IOOF OF NEW JERSEY
AGED ODD FELLOWS FD (2 OF 4)
ATTN GARY CLEMMENS TREAS

APRIL 1 - APRIL 30, 2010
ACCOUNT NUMBER: 3735-3369

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	186,611.86	186,611.86

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over $250,000 are deposited at one or more additional banks affiliated with Wells Fargo & Company. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	N/A	95,330.35	N/A
BANK DEPOSIT SWEEP Interest Period 04/01/10 - 04/30/10	0.02	145,701.07	29.14
Total Cash and Sweep Balances		**$241,031.42**	**$29.14**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANK OF AMERICA CORP BAC Acquired 06/20/03	1,110	27.85	31,004.50	17.8300	19,791.30	- 11,213.20	44.40	0.22
BP PLC SPONS ADR BP Acquired 09/19/07	1,000	N/A##	N/A	52.1500	52,150.00	N/A	4,200.00	8.05
DEVON ENERGY CORP NEW DVN Acquired 09/18/08	500	100.19	50,159.50	67.3300	33,665.00	- 16,494.50	320.00	0.95
DOMINION RES INC VA NEW D Acquired 10/08/03	2,000	31.25	62,564.50	41.8000	83,600.00	21,035.50	3,660.00	4.37

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BOENNING & SCATTERGOOD
ESTABLISHED 1914

GRAND LODGE IOOF OF NEW JERSEY
AGED ODD FELLOWS FD (2 OF 4)
ATTN GARY CLEMMENS TREAS

APRIL 1 - APRIL 30, 2010
ACCOUNT NUMBER: 3735-3369

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
DUKE ENERGY CORP DUK								
Acquired 10/25/02	2,500	11.04	27,706.56		41,950.00	14,243.44		
Acquired 11/26/02	1,000	11.56	11,601.38		16,780.00	5,178.62		
Total	**3,500**		**$39,307.94**	**16.7800**	**$58,730.00**	**$19,422.06**	**$3,360.00**	**5.72**
ISHARES MSCI EAFE INDEX FUND EFA								
Acquired 05/18/07	1,000	80.46	80,526.30	54.4100	54,410.00	- 26,116.30	1,441.00	2.64
MEDTRONIC INC MDT								
Acquired 09/23/04	600	50.53	30,377.50		26,214.00	- 4,163.50		
Acquired 04/29/10	300	43.92	13,238.71		13,107.00	- 131.71		
Total	**900**		**$43,616.21**	**43.6900**	**$39,321.00**	**- $4,295.21**	**$738.00**	**1.88**
PROCTER & GAMBLE CO PG								
Acquired 05/18/00	800	32.15	25,746.81		49,728.00	23,981.19		
Acquired 09/19/07	1,200	N/A##	N/A		74,592.00	N/A		
Total	**2,000**		**$25,746.81**	**62.1600**	**$124,320.00**	**$23,981.19**	**$3,854.00**	**3.10**
QUALCOMM INC QCOM								
Acquired 04/29/10	2,000	39.02	78,165.80	38.6800	77,360.00	- 805.80	1,520.00	1.96
TRANSOCEAN LTD ORDINARY SHARES RIG								
Acquired 12/15/08	500	55.96	28,015.70	72.3200	36,160.00	8,144.30	N/A	N/A
VANGUARD EMERGING MARKETS ETF VWO								
Acquired 09/18/07	500	49.81	24,932.26		21,030.00	- 3,902.26		
Acquired 06/17/09	2,000	30.84	61,802.00		84,120.00	22,318.00		
Total	**2,500**		**$86,734.26**	**42.0600**	**$105,150.00**	**$18,415.74**	**$1,362.50**	**1.30**
Total Stocks			**$525,841.52**		**$684,657.30**	**$32,073.78**	**$20,499.90**	**2.99**
Total Stocks and Options			**$525,841.52**		**$684,657.30**	**$32,073.78**	**$20,499.90**	**2.99**

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor

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GRAND LODGE IOOF OF NEW JERSEY
AGED ODD FELLOWS FD (2 OF 4)
ATTN GARY CLEMMENS TREAS

APRIL 1 - APRIL 30, 2010
ACCOUNT NUMBER: 3735-3369

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
MICROSOFT CORP SR UNSECURED CPN 2.950% DUE 06/01/14 DTD 05/18/09 FC 12/01/09 Moody AAA , S&P AAA CUSIP 594918AB0 Acquired 06/18/09	25,000	98.74 98.50	24,686.22 24,630.00	102.4410	25,610.25	924.03	305.24	737.50	2.87
Total Corporate Bonds	**25,000**		**$24,686.22 $24,630.00**		**$25,610.25**	**$924.03**	**$305.24**	**$737.50**	**2.88**

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. Due to currency fluctuations, displayed figures for "Estimated Accrued Interest", "Estimated Annual Income" and "Estimated Annual Yield" may not reflect current exchange rates. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
SHELL INTERNATIONAL FIN SENIOR NOTES CPN 4.000% DUE 03/21/14 DTD 03/23/09 FC 09/21/09 Moody AA1 , S&P AA CUSIP 822582AF9 Acquired 06/18/09	25,000	101.70	25,430.00	106.2540	26,563.50	1,133.50	108.33	1,000.00	3.76
Total Foreign Bonds	**25,000**		**$25,430.00**		**$26,563.50**	**$1,133.50**	**$108.33**	**$1,000.00**	**3.76**
Total Fixed Income Securities			**$50,116.22 $50,060.00**		**$52,173.75**	**$2,057.53**	**$413.57**	**$1,737.50**	**3.33**

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GRAND LODGE IOOF OF NEW JERSEY
ORPHANS ENDOWMENT FD (3 OF 4)
ATT GARY CLEMMENS TREAS

APRIL 1 - APRIL 30, 2010
ACCOUNT NUMBER: 3735-3371

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over $250,000 are deposited at one or more additional banks affiliated with Wells Fargo & Company. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
BANK DEPOSIT SWEEP Interest Period 04/01/10 - 04/30/10	0.02	11,915.78	2.38
Total Cash and Sweep Balances		**$11,915.78**	**$2.38**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANK OF AMERICA CORP BAC Acquired 06/20/03	1,110	27.85	31,004.50	17.8300	19,791.30	- 11,213.20	44.40	0.22
PROGRESS ENERGY INC CONTINGENT VALUE OBLIG PREX Acquired 07/14/87	900	0.54	490.50	0.1500	135.00	- 355.50	N/A	N/A
PROGRESS ENERGY INC PGN Acquired 07/14/87	1,147	17.39	19,941.04	39.9200	45,788.24	25,847.20	2,844.56	6.21
Total Stocks			**$51,436.04**		**$65,714.54**	**$14,278.50**	**$2,888.96**	**4.40**
Total Stocks and Options			**$51,436.04**		**$65,714.54**	**$14,278.50**	**$2,888.96**	**4.40**

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GRAND LODGE IOOF OF NEW JERSEY
PROPERTY FUND (4 OF 4)
ATTN GARY CLEMMENS TREAS

APRIL 1 - APRIL 30, 2010
ACCOUNT NUMBER: 3735-3373

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	43,913.85	43,913.85

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held in one or more FDIC-insured depository account(s) established with Wells Fargo Bank, N.A. Additional funds over $250,000 are deposited at one or more additional banks affiliated with Wells Fargo & Company. These assets are not covered by SIPC, but are instead covered by FDIC insurance in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	N/A	120.42	N/A
BANK DEPOSIT SWEEP Interest Period 04/01/10 - 04/30/10	0.02	15,371.39	3.07
Total Cash and Sweep Balances		**$15,491.81**	**$3.07**

* APY measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Stocks and Options

Stocks

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BANK OF AMERICA CORP BAC Acquired 06/20/03	554	27.85	15,529.50	17.8300	9,877.82	- 5,651.68	22.16	0.22
CITIGROUP INC C Acquired 03/07/06	500	46.42	23,269.50	4.3700	2,185.00	- 21,084.50	N/A	N/A
DOMINION RES INC VA NEW D Acquired 10/08/03	1,000	31.25	31,309.50	41.8000	41,800.00	10,490.50	1,830.00	4.37

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GRAND LODGE IOOF OF NEW JERSEY
PROPERTY FUND (4 OF 4)
ATTN GARY CLEMMENS TREAS

APRIL 1 - APRIL 30, 2010
ACCOUNT NUMBER: 3735-3373

Stocks and Options

Stocks continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
TEVA PHARMACEUTICAL ADR INDS LTD TEVA Acquired 04/29/10	750	58.30	43,793.43	58.7300	44,047.50	254.07	401.25	0.91
Total Stocks			**$113,901.93**		**$97,910.32**	**- $15,991.61**	**$2,253.41**	**2.30**
Total Stocks and Options			**$113,901.93**		**$97,910.32**	**- $15,991.61**	**$2,253.41**	**2.30**

Bank Deposit Sweep Allocation

Monies on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC insurance up to $250,000 per depositor, per bank in accordance with FDIC rules for a total of up to $750,000 in FDIC insurance when deposited at multiple banks. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2 PM ET on the last business day of the month. If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N A.	15,371.14	04/30
Total Bank Deposits	**$15,371.14**	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01	·			BEGINNING BALANCE			15,512.55
04/26	Cash	ADVISORY FEE		TBA MGMT FEE		-141.41	15,371.14
04/29	Cash	SALE	- 2,600.00000	PFIZER INCORPORATED	16.9310	43,913.85	
04/29	Cash	PURCHASE	750.00000	TEVA PHARMACEUTICAL ADR INDS LTD	58.3099	-43,793.43	15,491.56
04/30	Cash	INTEREST		BANK DEPOSIT SWEEP		0.25	15,491.81