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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)

OMB No 1545-0047

2009Open to Public
Inspection

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

A For the **2009** calendar year, or tax year beginning **OCT 1, 2009** and ending **SEP 30, 2010****B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated return
☐ Amended return
☐ Application pending

Please use IRS label or print or type

See Specific Instructions

C Name of organization**INDEPENDENT ORDER OF ODD FELLOWS
BETHESDA LODGE #30**

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address) Room/suite

C/O ROBERT SHIELDS 441 EAST 5TH ST

City or town, state or country, and ZIP + 4

SOUTH BOSTON, MA 02127**F** Name and address of principal officer: **ROBERT SHIELDS****441 EAST 5TH STREET, SOUTH BOSTON, MA 02127****D** Employer identification number**04-1086363****E** Telephone number**617-268-6492****G** Gross receipts \$**3,944,034.****H(a)** Is this a group return for affiliates? ☐ Yes ☒ No**H(b)** Are all affiliates included? ☐ Yes ☐ No

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

H(c) Group exemption number ▶**I** Tax-exempt status: ☒ 501(c) (8) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**J** Website: ▶ **N/A****K** Form of organization: ☐ Corporation ☐ Trust ☒ Association ☐ Other ▶**L** Year of formation: **1843****M** State of legal domicile: **MA****Part I Summary**

Activities & Governance	1 Briefly describe the organization's mission or most significant activities FRATERNAL ORGANIZATION BENEFITTING CHARITIES AND DECEASED SPOUSES OF MEMBERS UNDER IRS		
	2 Check this box <input type="checkbox"/> 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	0
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	0
	5 Total number of employees (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	0
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	676.	70,308.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	72,418.	281,562.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	73,094.	351,870.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	73,094.	351,870.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	45,406.	48,100.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	3,600.	3,600.
Expenses	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	117,053.	102,539.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	166,059.	154,239.
	b Total fundraising expenses (Part IX, column (D), line 25) ▶	-92,965.	197,631.
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)		
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)		
	19 Revenue less expenses. Subtract line 18 from line 12		
	Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year
21 Total liabilities (Part X, line 26)		7,145,881.	7,745,148.
22 Net assets or fund balances. Subtract line 21 from line 20		17,500.	12,500.
		7,128,381.	7,732,648.

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 HereSignature of officer **Robert Shields**Date **10-19-10****ROBERT SHIELDS, TREASURER**
Type or print name and title**Paid Preparer's Use Only**Preparer's signature **Gerald P. Eidelman CPA**Date **10/14/10**Check if self-employed ☒

Preparer's identifying number (see instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4
**GERALD P. EIDELMAN
43 DWIGHT STREET
BROOKLINE, MA 02446**EIN ▶
Phone no. ▶ **617-734-9534**

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

932001 02-04-10

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

Form **990** (2009)

See Schedule O for Organization Mission Statement Continuation

SCANNED NOV 24 2010

INDEPENDENT ORDER OF ODD FELLOWS

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Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:

FRATERNAL ORGANIZATION BENEFITTING CHARITIES AND DECEASED SPOUSES OF
MEMBERS UNDER IRS SECTION 501(c) 8

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 \$ 39,300. including grants of \$) (Revenue \$)
CHARITABLE CONTRIBUTIONS4b (Code:) (Expenses \$ 8,800. including grants of \$) (Revenue \$)
SPECIFIC ASSISTANCE TO INDIVIDUALS4c (Code:) (Expenses \$ 1,081. including grants of \$) (Revenue \$)
DEATH BENEFITS

4d Other program services (Describe in Schedule O)

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

4e Total program service expenses ► \$ 49,181.

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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)? <i>If "Yes," complete Schedule A</i>		X
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II</i>		
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? <i>If "Yes," complete Schedule C, Part III</i>		
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? <i>If "Yes," complete Schedule D, Part I</i>		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? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		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? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable</i>	X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		
• 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? <i>If "Yes," complete Schedule D, Part VII.</i>		
• 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? <i>If "Yes," complete Schedule D, Part VIII</i>		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		
• 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? <i>If "Yes," complete Schedule D, Part X.</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i>		X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional</i>	Yes	No
		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		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? <i>If "Yes," complete Schedule F, Part I</i>		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? <i>If "Yes," complete Schedule F, Part II</i>		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? <i>If "Yes," complete Schedule F, Part III</i>		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? <i>If "Yes," complete Schedule G, Part I</i>		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? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H</i>		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? <i>If "Yes," complete Schedule I, Parts I and II</i>	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? <i>If "Yes," complete Schedule I, Parts I and III</i>		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? <i>If "Yes," complete Schedule J</i>		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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
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? <i>If "Yes," complete Schedule L, Part I</i>		
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? <i>If "Yes," complete Schedule L, Part I</i>		
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? <i>If "Yes," complete Schedule L, Part II</i>		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? <i>If "Yes," complete Schedule L, Part III</i>		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? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		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? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		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? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		
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? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O.Form **990** (2009)

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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.		
1b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.		
1c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
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.		
2b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 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?		X
3b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
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)?		X
4b 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?		X
5b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
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?		X
6b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
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?		X
b If "Yes," did the organization notify the donor of the value of the goods or services provided?		
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
d If "Yes," indicate the number of Forms 8282 filed during the year.		
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
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?		
9 Sponsoring organizations maintaining donor advised funds.		
a Did the organization make any taxable distributions under section 4966?		
b Did the organization make a distribution to a donor, donor advisor, or related person?		
10 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on Part VIII, line 12.		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11 Section 501(c)(12) organizations. Enter:		
a Gross income from members or shareholders.		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them).		
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		

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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	0	
b Enter the number of voting members that are independent	0	
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?		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?		X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		X
5 Did the organization become aware during the year of a material diversion of the organization's assets?		X
6 Does the organization have members or stockholders?		X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following.		
a The governing body?	X	
b Each committee with authority to act on behalf of the governing body?	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		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?		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?		
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	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		X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done		
13 Does the organization have a written whistleblower policy?		X
14 Does the organization have a written document retention and destruction policy?		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		X
b Other officers or key employees of the organization		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?		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?		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **MA**

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. ►
ROBERT SHIELDS, TREASURER - 617-268-6492
441 EAST 5TH STREET SOUTH BOSTON, MA 02127

Form 990 (2009)

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

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

[illegible]

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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	1 a Federated campaigns	1a						
	b Membership dues	1b						
	c Fundraising events	1c						
	d Related organizations	1d	70,282.					
	e Government grants (contributions)	1e						
	f All other contributions, gifts, grants, and similar amounts not included above	1f	26.					
	g Noncash contributions included in lines 1a-1f \$							
	h Total. Add lines 1a-1f			70,308.				
Program Service Revenue			Business Code					
	2 a							
	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)			194,714.	194,714.			
	4 Income from investment of tax-exempt bond proceeds							
	5 Royalties							
	6 a Gross Rents	(i) Real	(ii) Personal					
	b Less: rental expenses							
	c Rental income or (loss)							
	d Net rental income or (loss)							
	7 a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other					
	b Less: cost or other basis and sales expenses							
	c Gain or (loss)							
	d Net gain or (loss)			86,848.	86,848.			
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18							
	b Less: direct expenses							
	c Net income or (loss) from fundraising events							
	9 a Gross income from gaming activities See Part IV, line 19							
	b Less: direct expenses							
	c Net income or (loss) from gaming activities							
	10 a Gross sales of inventory, less returns and allowances							
	b Less: cost of goods sold							
	c Net income or (loss) from sales of inventory							
	Miscellaneous Revenue			Business Code				
	11 a							
b								
c								
d All other revenue								
e Total. Add lines 11a-11d								
12 Total revenue. See instructions.				351,870.	281,562.	0.	0.	

932009
02-04-10

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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	39,300.	39,300.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	8,800.	8,800.		
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	3,600.		3,600.	
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	6,500.		6,500.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses	1,184.		1,184.	
14 Information technology				
15 Royalties				
16 Occupancy	4,432.		4,432.	
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance	526.		526.	
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 INVESTMENT FEES	37,736.		37,736.	
b GENERAL FUND	27,080.		27,080.	
c CONTINGENT FUND	15,500.		15,500.	
d SCHOLARSHIPS	6,000.		6,000.	
e RELIEF FUND	2,500.		2,500.	
f All other expenses	1,081.	1,081.		
25 Total functional expenses. Add lines 1 through 24f	154,239.	49,181.	105,058.	0.
26 Joint costs. Check here <input type="checkbox"/> 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				

INDEPENDENT ORDER OF ODD FELLOWS

Form 990 (2009)

BETHESDA LODGE #30

04-1086363 Page 11

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	22,544.	1	14,678.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	3,920.
	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	399.	9	399.
	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		11	
	12 Investments - other securities. See Part IV, line 11	7,120,829.	12	7,724,042.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	2,109.	15	2,109.
16 Total assets. Add lines 1 through 15 (must equal line 34)	7,145,881.	16	7,745,148.	
Liabilities	17 Accounts payable and accrued expenses	17,500.	17	12,500.
	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	17,500.	26	12,500.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	25,000.	27	25,000.
	28 Temporarily restricted net assets	22,479.	28	19,471.
	29 Permanently restricted net assets	7,080,902.	29	7,688,177.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> 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		32	
	33 Total net assets or fund balances	7,128,381.	33	7,732,648.
	34 Total liabilities and net assets/fund balances	7,145,881.	34	7,745,148.

Form 990 (2009)

INDEPENDENT ORDER OF ODD FELLOWS

Form 990 (2009)

BETHESDA LODGE #30

04-1086363 Page 12

Part XI Financial Statements and Reporting

- 1 Accounting method used to prepare the Form 990: ☒ 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?
- b Were the organization's financial statements audited by an independent accountant?
- 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?
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?
- 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

	Yes	No
2a		X
2b		X
2c		
3a		X
3b		

Form 990 (2009)

Schedule D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009Open to Public
InspectionName of the organization **INDEPENDENT ORDER OF ODD FELLOWS
BETHESDA LODGE #30**Employer identification number
04-1086363**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the
organization answered "Yes" to Form 990, Part IV, line 6

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

INDEPENDENT ORDER OF ODD FELLOWS

Schedule D (Form 990) 2009

BETHESDA LODGE #30

04-1086363 Page 2

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply)
- a ☐ Public exhibition d ☐ Loan or exchange programs
- b ☐ Scholarly research e ☐ Other _____
- c ☐ Preservation for future generations
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No
- b If "Yes," explain the arrangement in Part XIV and complete the following table:
- | | Amount |
|----------------------------------|--------|
| 1c Beginning balance | |
| 1d Additions during the year | |
| 1e Distributions during the year | |
| 1f Ending balance | |
- 2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No
- b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

- | | (a) Current year | (b) Prior year | (c) Two years back | (d) Three years back | (e) Four years back |
|--|------------------|----------------|--------------------|----------------------|---------------------|
| 1a Beginning of year balance | | | | | |
| b Contributions | | | | | |
| c Net investment earnings, gains, and losses | | | | | |
| d Grants or scholarships | | | | | |
| e Other expenditures for facilities and programs | | | | | |
| f Administrative expenses | | | | | |
| g End of year balance | | | | | |
- 2 Provide the estimated percentage of the year end balance held as
- a Board designated or quasi-endowment ☐ _____ %
- b Permanent endowment ☐ _____ %
- c Term endowment ☐ _____ %
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- (i) unrelated organizations
- (ii) related organizations
- | | Yes | No |
|--|-----|----|
| 3a(i) | | |
| 3a(ii) | | |
| 3b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R? | | |
- 4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				0.

Schedule D (Form 990) 2009

INDEPENDENT ORDER OF ODD FELLOWS

Schedule D (Form 990) 2009

BETHESDA LODGE #30

04-1086363 Page 3

Part VII Investments - Other Securities. See Form 990, Part X, line 12

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other		
SECURITIES AND CASH	7,724,042.	End-of-Year Market Value
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.)	7,724,042.	

Part VIII Investments - Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.)		

Part IX Other Assets. See Form 990, Part X, line 15

(a) Description	(b) Book value
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.)	

Part X Other Liabilities. See Form 990, Part X, line 25

1. (a) Description of liability	(b) Amount
Federal income taxes	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.)	

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48

932053
02-01-10

Schedule D (Form 990) 2009

INDEPENDENT ORDER OF ODD FELLOWS

Schedule D (Form 990) 2009

BETHESDA LODGE #30

04-1086363 Page 4

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	351,870.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	154,239.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	197,631.
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	406,636.
9	Total adjustments (net). Add lines 4 through 8	9	406,636.
10	Excess or (deficit) for the year per audited financial statements Combine lines 3 and 9	10	604,267.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information

Part XI, Line 8 - Other Adjustments:

ACCUMULATED OTHER COMPREHENSIVE INCOME: 406636.

Name of the organization

INDEPENDENT ORDER OF ODD FELLOWS

BETHESDA LODGE #30

Employer identification number
04-1086363

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?

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.

[illegible]

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

3 Enter total number of other organizations

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

Schedule I (Form 990) 2009

INDEPENDENT ORDER OF ODD FELLOWS

BETHESDA LODGE #30

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

Part IV

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

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

INDEPENDENT ORDER OF ODD FELLOWS
BETHESDA LODGE #30

Employer identification number
04-1086363

Form 990, Part I, Line 1, Description of Organization Mission:

SECTION 501(c) 8

Form 990, Part VI, Section B, line 11: ONCE THE FORM 990 IS COMPLETED, A
MEETING IS CALLED AND THE TREASURER, ROBERT SHIELDS, GOES OVER THE ENTIRE
FORM 990 WITH THE GOVERNING BODY.

Form 990, Part VI, Section C, Line 19: ALL GOVERNING DOCUMENTS, CONFLICT
OF INTEREST POLICY, AND FINANCIAL STATEMENTS ARE AVAILABLE TO THE PUBLIC
UPON REQUEST.

BETHESDA LODGE # 30 - TRUSTEES FUND

9/30/10

LIST OF SPECIFIC ASSISTANCE TO INDIVIDUALS

Mrs. Patricia Antonucci	400.00
Mrs. Barbara Barr	400.00
Mrs. Hilda Callihan	400.00
Mrs. Brenda Campbell	400.00
Mrs. Evelyn Cope	400.00
Mrs. Mary Dunlap	400.00
Mrs. Joyce Facella	400.00
Mrs. Miriam E. Fallon	400.00
Mrs. Dianna Gillard	400.00
Mrs. Glayds Ginnetti	400.00
Mrs. Nancy Goddard	400.00
Mrs. Doris Green	400.00
Mrs. Mildred Hatch	400.00
Mrs. Maureen Howard	400.00
Mrs. Mary Johnson	400.00
Mrs. Barbara Leslie	400.00
Mrs. Thelma G. Long	400.00
Mrs. Mildred Miller	400.00
Mrs. Margaret Perkins	400.00
Mrs. Betty Ann Rupp	400.00
Mrs. Gladys Simms	400.00
Mrs. Dorothy Ward	400.00

\$ 8,800.00

BETHESDA LODGE # 30 - TRUSTEES FUND

9/30/10

LIST OF GRANTS AND ALLOCATIONS

Arthritis Committee	3,500.00
Jimmy Fund	1,000.00
Crotched Mountain Fund	1,000.00
Perkins Institute for the Blind	1,500.00
Cystic Fibrosis Foundation Mass Chapter	800.00
Muscular Dystrophy Association	800.00
U.S.O. of New England	500.00
The Salvation Army	1,000.00
Home for Little Wanderers	1,800.00
American Cancer Society	800.00
American Heart Association	800.00
Joslin Diabetes Center	1,200.00
Children's Hospital Trust	1,500.00
Morgan Memorial Goodwill Ind. Inc.	800.00
Shriners Burns Hospital	1,500.00
Rosie's Place	800.00
Pine Street Inn	800.00
Museum of Science	1,000.00
Children's Museum	1,000.00
The Mayhew Program	1,000.00
Odd Fellows Visual Research Fund	1,500.00
New England Aquarium	1,000.00
Kiwanis Pediatric Trauma Institute	800.00
Project Bread	1,000.00
Odd Fellows Home of Massachusetts	1,500.00
Pagets' Disease Foundation	800.00
The Lupus Foundation of America	900.00
The Way Up	1,300.00
Camp NEOFA	1,300.00
American Kidney Fund	800.00
National Multiple Sclerosis Society	800.00
Education Foundation IOOF	2,500.00
Salvation Army - Haiti Relief	2,000.00
	<hr/>
	\$39,300.00
	<hr/>

BETHESDA LODGE # 30 - TRUSTEES FUND

9/30/10

LIST OF DEATH BENEFITS PAID TO OR FOR MEMBERS

Richard S. Shellene Jr.

1,081.00

\$1,081.00

BETHESDA LODGE # 30 - TRUSTEES FUND

9/30/10

LIST OF OFFICERS, DIRECTORS & TRUSTEES

Mr. Robert Shields
441 East 5th Street
South Boston, MA 02127
Treasurer - \$2,040.00

Mr. Francis Engrassia
26 Hood Street
Attleboro, MA 02703
Board of Trustees - \$180.00

Mr. Neil D. MacPherson
15 Dexter St.
South Boston, MA 02127
Secretary-Clerk - \$360.00

Mr. Frank P. Buono
663 East 6th St.
South Boston, MA 02127
Financial Secty.-Lodge-\$1,080.00

Mr. David J. Dalzell, Jr.
35 Oakland Road Unit #2
Brookline, MA 02445
Board of Trustees - \$180.00

Mr. Harold G. Heeder
111 Kimball Rd.
Dedham, MA 02026
Secty. of Lodge - \$1,800.00

Mr. Harold G. Heeder
111 Kimball Rd.
Dedham, MA 02026
Board of Trustees - \$180.00

Mr. John Peterson
36 Deirdra Drive
Plymouth, MA 02360
Board of Trustees - \$240.00

Mr. Albert A. Cicchetti
32 Youngs Road
Dedham, MA 02026
President of Board of
Trustees - \$420.00

Mr. Richard Dubois, Jr.
72 Belcher Drive
Whitman, MA 02382
Treasurer - Lodge - \$810.00

Mr. Francis Engrassia
26 Hood Street
Attleboro, MA 02703
Editor - Lodge - \$320.00

BETHESDA LODGE #30 GAIN/LOSS SUMMARY
FISCAL YEAR ENDED 09/30/10

SHORT TERM

DATE PURCHASED	DATE SOLD	SHARES	DESCRIPTION	SELLING PRICE	COST BASIS	Short Term Gain/(Loss)
Various	Various	21231212 030	BOSTON TRUST DAILY INCOME FUND	2,131,212 03	2,131,212 03	0 00
10/19/09	01/13/10	50000 000	FED HOME LN BKS	383,063 91	384,913 71	(1,849 80)
11/05/09	01/13/10	50000 000	FED HOME LN BKS	51,024 67	51,226 00	(201 33)
09/30/09	01/19/10	250000 000	FED HOME LN BKS	252,392 50	251,893 02	499 48
07/17/09	06/22/10	300 000	VISA INC	23,874 04	19,422 45	4,451 59
01/15/10	06/22/10	400 000	VISA INC	31,832 05	34,542 49	(2,710 44)
SHORT TERM				2,873,399.20	2,873,209.70	189.50

LONG TERM

DATE PURCHASED	DATE SOLD	SHARES	DESCRIPTION	SELLING PRICE	COST BASIS	Long Term Gain/(Loss)
Various	Various	100517 020	GNMA POOL	100,517 02	97,059 42	3,457 60
01/17/91	12/29/09	600 000	PROCTER & GAMBLE CO	36,874 20	6,180 77	30,693 43
08/06/03	12/29/09	200 000	PEPSICO INC	12,273 71	8,938 00	3,335 71
03/07/05	12/29/09	400 000	PEPSICO INC	24,547 41	21,713 55	2,833 86
06/15/06	12/29/09	100 000	PEPSICO INC	6,136 85	5,882 11	254 74
12/27/05	12/29/09	700 000	COLGATE-PALMOLIVE CO	58,135 03	38,584 35	19,550 68
12/26/06	12/29/09	500 000	COLGATE-PALMOLIVE CO	41,525 02	32,428 80	9,096 22
07/18/08	12/29/09	350 000	WAL-MART STORES INC	18,895 65	20,223 21	(1,327 56)
12/22/08	12/29/09	300 000	BECTON, DICKINSON AND CO	23,769 44	20,212 78	3,556 66
12/23/08	12/29/09	500 000	DENTSPLY INTERNATIONAL INC	17,714 78	13,400 01	4,314 77
09/29/08	03/31/10	200000 000	FED HOME LN BKS	203,690 00	205,035 58	(1,345 58)
12/29/03	04/23/10	100000 000	TREASURY INFL IDX	130,202 67	112,269 70	17,932 97
01/12/06	04/27/10	1500 000	NOKIA	18,588 26	28,245 37	(9,657 11)
03/03/06	04/27/10	2550 000	NOKIA	31,600 05	54,340 91	(22,740 86)
01/05/79	04/30/10	600 000	BP	31,143 06	3,180 97	27,962 09
09/29/08	09/17/10	50000 000	FED HOME LN BKS	50,000 00	51,258 90	(1,258 90)
LONG TERM				805,613.15	718,954.43	86,658.72
NET				3,679,012.35	3,592,164.13	86,848.22

10/14/2010

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BETHESDA LODGE # 30 I.O.O.F.
9/30/10
SCHEDULE OF INVESTMENTS - SECURITIES

	Cost	FMV
Cash on Hand	<u>81</u>	<u>81</u>
Fixed Income Assets:		
Daily Money Market	178,909	178,909
U.s Govt & Agency Issues	2,776,005	2,959,104
Corporate Debt Securities	336,808	383,530
Asset-Backed Securities	<u>5,900</u>	<u>6,303</u>
	<u>3,297,622</u>	<u>3,527,846</u>
Common Stocks and Convertibles:		
Finance	428,175	541,708
Consumer Products	496,813	697,783
Consumer Discretionary	244,951	490,752
Industrial Product & Services	396,373	646,366
Industrial Materials	128,180	176,021
Information Technology	423,293	551,871
Healthcare	396,371	599,599
Energy & Resource	<u>372,541</u>	<u>492,015</u>
	<u>2,886,697</u>	<u>4,196,115</u>
Total	<u><u>6,184,400</u></u>	<u><u>7,724,042</u></u>

BETHESDA LODGE # 30 I.O.O.F.
GENERAL FUNDS
COMPARATIVE STATEMENT OF ACTIVITIES AND NET ASSETS
FOR THE YEARS ENDED SEPTEMBER 30.

	<u>2010</u>	<u>2009</u>
<u>REVENUES AND OTHER SUPPORT:</u>		
Trustees	27,080	40,000
Dues	<u>1,139</u>	<u>931</u>
	<u>28,219</u>	<u>40,931</u>
 <u>EXPENSES:</u>		
Sick Benefits	160	315
Printing, Postage & Office	1,576	2,096
Directors Fees	4,010	3,960
Donations	14,308	17,113
Grand Lodge (Per Capita Tax)	2,252	2,146
Prescription Benefits	5,803	5,893
Lodge Expense	6,894	5,316
Contingent Fund - 10% Of Dues	114	119
Noble Grand Fund	100	100
Vice Grand Fund	100	100
State Tax	190	70
	<u>35,507</u>	<u>37,228</u>
 <u>CHANGE IN NET ASSETS</u>	 (7,288)	 <u>3,703</u>
 <u>NET ASSETS - OCTOBER 1, 2009</u>	 <u>(475)</u>	
 <u>NET ASSETS - SEPTEMBER 30, 2010</u>	 <u>(7,763)</u>	

The accompanying accountant's audit report and
notes are an integral part of these statements.

BETHESDA LODGE # 30 I.O.O.F.
CONTINGENT FUNDS
COMPARATIVE STATEMENT OF ACTIVITIES AND NET ASSETS
FOR THE YEARS ENDED SEPTEMBER 30,

	<u>2010</u>	<u>2009</u>
<u>REVENUES AND OTHER SUPPORT:</u>		
Trustees	15,500	20,500
General Fund - 10% Dues	114	119
	<hr/> 15,614	<hr/> 20,619
 <u>EXPENSES:</u>		
Anniversary Night	2,296	1,920
Suppers & Collations	961	927
Roll Call Night	1,070	2,014
Installation Night	2,039	1,975
Christmas Party	8,153	5,997
Game Night	1,627	1,430
Grand Masters Degree Night	3,454	2,928
Election of Officer	1,155	920
	<hr/> 20,755	<hr/> 18,111
 <u>CHANGE IN NET ASSETS</u>	 (5,141)	 <u>2,508</u>
 <u>NET ASSETS - OCTOBER 1, 2009</u>	 <u>15,095</u>	
 <u>NET ASSETS - SEPTEMBER 30, 2010</u>	 <u>9,954</u>	

The accompanying accountant's audit report and notes are an integral part of these statements.