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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)

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

OMB No 1545-0047

2010

Open to Public
Inspection

A For the 2010 calendar year, or tax year beginning

, 2010, and ending

, 20

- B** Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☒ Application pending

C Name of organization KNIGHTS TEMPLAR OF THE UNITED STATES

Doing Business As Portland St Alban Commandery #2

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

68 WASHINGTON AVE

Room/Suite

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

South Portland ME 04106

F Name and address of principal officer

D Employer identification number

01-6010273

E Telephone number

(207) 799-7990

G Gross receipts \$

702,848

H(a) Is this a group return for affiliates? ☐ Yes ☒ NoH(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)(3) ☒ 501(c)(10) (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: PORTLAND-ST-ALBAN-COMMANDERY-NO2.ORG

K Form of organization

☒ Corporation☐ Trust☐ Association☐ Other

L Year of formation 1847

M State of legal domicile ME

Part I Summary

1 Briefly describe the organization's mission or most significant activities

See attachment #1

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

4 Number of independent voting members of the governing body (Part VI, line 1b)

4

5 Total number of individuals employed in calendar year 2010 (Part V, line 2a)

5

6 Total number of volunteers (estimate if necessary)

6

80

7a Total 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

8 Contributions and grants (Part VIII, line 1h)

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Prior Year

Current Year

1,445

2,381

9 Program service revenue (Part VIII, line 2g)

-52,822

94,674

10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)

-51,377

97,055

11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)

27,961

24,600

12 Total revenue -- add lines 8 through 11 (must equal Part VIII, column (A), line 12)

15,000

24,081

13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)

42,919

46,327

14 Benefits paid to or for members (Part IX, column (A), line 4)

85,880

95,008

15 Salaries, other compensation employee benefits (Part IX, column (A), lines 5-10)

-137,257

2,047

16a Professional fundraising fees (Part IX, column (A), line 11e)

Beginning of Current Year

End of Year

1,851,713

2,220,109

b Total fundraising expenses (Part IX, column (D), line 25)

1,851,713

2,220,109

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

20 Total assets (Part X, line 16)

21 Total liabilities (Part X, line 26)

22 Net assets or fund balances Subtract line 21 from line 20

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

Signature of officer

PAUL A ROLLINS

TREASURER

Type or print name and title

Date

Paid
Preparer
Use Only

Print/Type preparer's name

WENDY BOWLER

Preparer's signature

Date

09-11-2012

Check ☒ if
self-employed

PTIN

P00033083

Firm's name H&R BLOCK - GORHAM

Firm's EIN 04-3384414

Firm's address 14 MAIN ST

Phone no.

(207) 839-3317

GORHAM ME 04038

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

☒ Yes ☐ No

For Paperwork Reduction Act Notice, see the separate Instructions.

Form 990 (2010)

Statute clear

0436830328 AUG 18 14

Postmark Missing

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

☒

- 1**
- Briefly describe the organization's mission:

See attachment #2

- 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 \$ including grants of \$ 15,750) (Revenue \$)

See attachment #3

4b (Code) (Expenses \$ including grants of \$ 6,150) (Revenue \$)**4c** (Code) (Expenses \$ including grants of \$ 2,700) (Revenue \$)

- 4d**
- Other program services. (Describe in Schedule O.)

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

- 4e**
- Total program service expenses ► \$

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.		X
2 Is the organization required to complete Schedule B, Schedule of Contributors? (see instructions)		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		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501 (h) election in effect during the tax year? If "Yes," complete Schedule C, Part II N/A		
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III N/A		
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		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		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		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		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		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI		X
b 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.		X
c 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		X
d 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? If "Yes," complete Schedule D, Part IX		X
e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		X
f 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 (ASC 740)? If "Yes," complete Schedule D, Part X		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		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? If "Yes," complete Schedule F, Parts I and IV		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, Parts II and IV		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, Parts III and IV.		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 (see instructions)		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		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		X
20a Did the organization operate one or more hospitals? If "Yes," complete Schedule H.		X
b If "Yes" to line 20a, did the organization attach its audited financial statements to this return? Note. Some Form 990 filers that operate one or more hospitals must attach audited financial statements (see instructions) N/A		

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		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		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		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		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception? N/A		
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? N/A		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year? N/A		
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.		X
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.		X
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		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		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.		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		X
c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV.		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M.		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		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		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		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		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)?		X
a Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2. ☐ Yes ☒ No		
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		X
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.		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

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response to any question in this Part V ☐

Yes No

1a	Enter the number reported in Box 3 of Form 1096. 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				X
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? N/A Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. (see instructions)	2b				
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	3a				X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O N/A	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 instructions for 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? N/A	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? N/A	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				X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided? N/A	7b				
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c				X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e				X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f				X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	7g				X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h				X
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				X
9	Sponsoring organizations maintaining donor advised funds.					
a	Did the organization make any taxable distributions under section 4966?	9a				X
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b				X
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				X
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b				
13	Section 501(c)(29) qualified nonprofit health insurance issuers.					
a	Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O	13a				X
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13b				
c	Enter the amount of reserves on hand	13c				
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a				X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	14b				X

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.

Check if Schedule O contains a response to any question in this Part VI ☐

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	1a	
b Enter the number of voting members included in line 1a, above, who 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 governing documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a significant 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	N/A
11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11a	X
b 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	N/A
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	N/A
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	N/A

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 ► **See attachment #4**

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

Check if Schedule O contains a response to any question in this Part VII

**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.

- 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, if any. 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 neither the organization nor any related organizations compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule C)	(C) Position (check all that apply)							(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
		INDIVIDUAL	DIRECTOR	INSTITUTIONAL	OFFICER	KEY EMPLOYEE	HIGHEST COMPENSATED	FORMER			
Raymond McLellan Treasurer	5.00				X				9,000	0	0
Walter Hayes Recorder	5.00				X				6,000	0	0
Thomas Emery Eminent Commander	2.00				X				0	0	0
Tim Libby Generalissimo	1.00				X				0	0	0
Kenneth Caldwell Captain General	1.00				X				0	0	0
David Cleaves Senior Warden	1.00								0	0	0
Wyette Lowe Junior Warden	1.00				X				0	0	0
Paul Rollins Associate Treasurer	2.00				X				0	0	0
Hiram Davis Prelate	1.00				X				0	0	0
Lincoln Turner Warder	1.00				X				0	0	0
Harold Clough Standard Bearer	1.00				X				0	0	0
Paul Rollins Sword Bearer	1.00				X				0	0	0
Fred Lombard Sentinel	1.00				X				0	0	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
O T H E R C O N T R I B U T I O N S	1a Federated campaigns	1a					
	b Membership dues	1b	2,245				
	c Fundraising events	1c					
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, & similar amounts not included above	1f	136				
	g Noncash contributions included in lines 1a-1f		\$				
	h Total. Add lines 1a-1f			2,381			
P R O G R A M R E V E N U E			Business Code				
	2a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
O T H E R R E V E N U E	3 Investment income (including dividends, interest, and other similar amounts)			43,167	43,167		
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
		(i) Real	(ii) Personal				
	6a Gross Rents						
	b Less: rental expenses						
	c Rental income or (loss)						
	d Net rental income or (loss)						
		(i) Securities	(ii) Other				
	7a Gross amount from sales of assets other than inventory	657,300					
	b Less: cost or other basis and sales expenses	605,793					
	c Gain or (loss)	51,507					
	d Net gain or (loss)			51,507	51,507		
	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		Business Code					
11a							
b							
c							
d All other revenue							
e Total. Add lines 11a-11d							
12 Total revenue. See instructions				97,055	94,674		

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	15,750	15,750		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22	8,850	8,850		
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	15,000		15,000	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes	9,081		9,081	
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	14,344		14,344	
g Other				
12 Advertising and promotion	1,000	1,000		
13 Office expenses	3,012	3,012		
14 Information technology				
15 Royalties				
16 Occupancy	15,200	15,200		
17 Travel	750	750		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	4,511	4,044	467	
20 Interest				
21 Payments to affiliates	2,138	2,138		
22 Depreciation, depletion, and amortization				
23 Insurance	424		424	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a <u>Organ Repair & Maintenance</u>	3,600	3,600		
b <u>Uniforms</u>	999	999		
c <u>Foreign Tax Paid</u>	349		349	
d				
e				
f All other expenses				
25 Total functional expenses. Add lines 1 through 24f	95,008	55,343	39,665	
26 Joint costs. Check here ☐ if following SOP 98-2 (ASC 958-720) 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
A S S E T S	1 Cash -- non-interest bearing	15,097	1	25,053
	2 Savings and temporary cash investments		2	
	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)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501 (c)(9) voluntary employees' beneficiary organizations (see instructions)		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 375,000		
	b Less: accumulated depreciation	10b	10c	375,000
	11 Investments -- publicly traded securities	1,461,616	11	1,820,056
	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	375,000	15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,851,713	16	2,220,109	
L I A B I L I T I E S	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	
F U N D A S S E T S O R B A L A N C E S	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	1,851,713	32	2,220,109
	33 Total net assets or fund balances	1,851,713	33	2,220,109
	34 Total liabilities and net assets/fund balances	1,851,713	34	2,220,109

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI



1	Total revenue (must equal Part VIII, column (A), line 12)	1	97,055
2	Total expenses (must equal Part IX, column (A), line 25)	2	95,008
3	Revenue less expenses Subtract line 2 from line 1	3	2,047
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	1,851,713
5	Other changes in net assets or fund balances (explain in Schedule O)	5	366,349
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	2,220,109

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII



	Yes	No
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?		X
2b Were the organization's financial statements audited by an independent accountant?		X
c If "Yes" to lines 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? N/A 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 separate basis, consolidated 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?		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 N/A		

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

► Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

2010

**Open to Public
Inspection**

Name of the organization

Employer identification number

KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 POR01-6010273

Part III - Line 4

Operates as a Fraternal Order that will review all requests for assistance from any individual or organization & provide assistance when the Charity Committee approves a request.

Part VI Section C Line 19

Upon a request to view documents, the Treasurer would make an appointment with the individual/group and have available for review the appropriate documents. The organization has an annual review with the Gran Commandery of Maine and also must have any & all by-law changes approved by that group prior to making the change.

Page 6; Part VI, Section C, Line 20

Due to change in Treasurer in 2012 there are still some receipts in the possession of the prior Treasurer, Ray McLellan at 52 Bates St, Yarmouth ME 04096

Part VII - 2 officers have paid positions due to the need to have them working year round on their tasks and the extended time & responsibilities required in these positions

Part XI, Line 5 - Adjustment due to market value of investments & continuation of transferring all data from old treasurer to new treasurer

990 PRIMARY EXEMPT PURPOSE

Attachment 1: Form 990 Page 1, Part I

Open to Public Inspection	For calendar year 2010 or tax period beginning , and ending
Name of Organization KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTL	Employer Identification Number 01-6010273

Primary Purpose

Service to Fraternal Order - promoting truth, faith, self-sacrifice & reverence to Christian ideas. The primary purpose is to provide charity to the community, members and individuals in need. This is accomplished by donating to food banks, churches & local missions, Salvation Army, Knights Templar Eye Foundation. Provided scholarships to promote higher educations. Proved grants for those who are unable to pay or receive adequate assistance from other sources or government agencies, especially with home repairs, heating & electrical needs & funeral services.

990 PRIMARY EXEMPT PURPOSE

Attachment 2: Form 990 Page 2, Part III

Open to Public Inspection	For calendar year 2010 or tax period beginning , and ending
Name of Organization KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTL	Employer Identification Number 01-6010273

Primary Purpose

Service to Fraternal Order - promoting truth, faith, self-sacrifice & reverence to Christian ideas. The primary purpose is to provide charity to the community, members and individuals in need. This is accomplished by donating to food banks, churches & local missions, Salvation Army, Knights Templar Eye Foundation. Provided scholarships to promote higher educations. Proved grants for those who are unable to pay or receive adequate assistance from other sources or government agencies, especially with home repairs, heating & electrical needs & funeral services.

990 PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENT

Attachment 3: Form 990 Page 2, Part III

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
Name of Organization KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTL	Employer Identification Number 01-6010273

Part III - Statement of Program Service Accomplishments

Code:	Expenses	including Grants of	15,750	Revenue:
Exempt Purpose Achievements				

Providing funding to food pantries, local missions, disadvantage families and others to support those in need. Providing funds to the Knights Templar Eye Foundation for new research in curing eye diseases as well as providing assistance to those who cannot afford medical eye care.

990 PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENT

Attachment 3: Form 990 Page 2, Part III

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
Name of Organization KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTL	Employer Identification Number 01-6010273

Part III - Statement of Program Service Accomplishments

Code.	Expenses	including Grants of:	6,150	Revenue
Exempt Purpose Achievements				

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

990 PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENT

Attachment 3: Form 990 Page 2, Part III

Open to Public Inspection	For calendar year 2010, or tax period beginning , and ending
Name of Organization KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTL	Employer Identification Number 01-6010273
Part III - Statement of Program Service Accomplishments	
Code:	Expenses including Grants of 2,700 Revenue. Exempt Purpose Achievements

Grants provided for heating and electricity assistance as well as assisting those in need with funeral expenses.

990 BOOKS ARE IN CARE OF

Attachment 4: Form 990 Page 6, Part VI, Section C, Line 20

Open to Public Inspection	For calendar year 2010 or tax period beginning , and ending
Name of Organization KNIGHTS TEMPLAR OF THE UNITED STATES OF AMERICA 2 PORTL	Employer Identification Number 01-6010273
Part VI - Line 20	

Individual Name Paul Rollins / Ray McLellan
or
Business Name:

Street Address 68 Washington Ave

U.S. Address:

Zip code 04106 City South Portland State ME

or

Foreign Address

City

Province or State

Country

Postal code

Phone Number (207) 799-7990

Fax Number

2010 DETAIL STATEMENTSKNIGHTS TEMPLAR OF THE UNITED
01-6010273

Page 1

STATEMENT #1 - Investment income (990-EO PG 1 Line 10)

Bath Savings Inst - INT.....	84
Interest - MorganStanley 392-34569-11.....	3,990
Dividends - MorganStanley 392-34569-11.....	1,042
Qualified Div - MorganStanley 392-34569-11.....	21,287
OID - MorganStanley 392-34569-11.....	1,361
Other Income - MorganStanley 392-34569-11.....	2,844
Interest - MorganStanley 392-34626-12.....	
Dividends - MorganStanley 392-34626-12.....	2
Qualified Div - MorganStanley 392-34626-12.....	3,939
OID - MorganStanley 392-34626-12.....	
Other Income - MorganStanley 392-34626-12.....	
Dividends - MorganStanley 392-35185-12.....	1
HM Payson - DIV.....	52
AllianceBernstein Computershare - DIV.....	2,053
Pershing LLC Dow Investment Group.....	1,329
Loss from sale of securities.....	-90,806

TOTAL CARRIED TO 990-EO PG 1 Line 10..... -52,822**STATEMENT #2 - Other expenses (990-EO PG 1 Line 17)**

Rent.....	7,650
Printing Publications Postage.....	3,359
Other expenses.....	20,318
Security Management Fees.....	11,592

TOTAL CARRIED TO 990-EO PG 1 Line 17..... 42,919**STATEMENT #3 - Investment income (B) (990-EO PG 9 Line 3b)**

INT - MorganStanley 392-34569-11.....	2,488
DIV - MorganStanley 392-34569-11.....	1,078
Qualified DIV - MorganStanley 392-34569-11.....	22,746
OID - MorganStanley 392-34569-11.....	2,156
Other Income - MorganStanley 392-34569-11.....	2,922
INT - MorganStanley 392-34626-12.....	408
DIV - MorganStanley 392-34626-12.....	727
Qualified DIV - MorganStanley 392-34626-12.....	5,757
OID - MorganStanley 392-34626-12.....	414
Other Income - MorganStanley 392-34626-12.....	1,896
DIV - HM Payson.....	151
DIV - AllianceBernstein Computershare.....	2,424

TOTAL CARRIED TO 990-EO PG 9 Line 3b..... 43,167

2010 DETAIL STATEMENTSKNIGHTS TEMPLAR OF THE UNITED
01-6010273

Page 2

STATEMENT #4 - Securities sales of assets (990-EO PG 9 Line 7a(i))

MorganStanley 392-34626-12 Short Term.....	19,464
MorganStanley 392-34626-12 Long Term.....	102,065
MorganStanley 392-34569-11 Short Term.....	186,688
MorganStanley 392-34569-11 Long Term.....	349,083

TOTAL CARRIED TO 990-EO PG 9 Line 7a(i).....	657,300
--	---------

STATEMENT #5 - Sec. cost other basis, s exp (990-EO PG 9 Line 7b(i))

MorganStanley 392-34626-12 Short Term.....	20,516
MorganStanley 392-34626-12 Long Term.....	100,651
MorganStanley 392-34569-11 Short Term.....	173,979
MorganStanley 392-34569-11 Long Term.....	310,637
Vodaform ADR Fee.....	5
AllianceBernstein Computershare Fee.....	5

TOTAL CARRIED TO 990-EO PG 9 Line 7b(i).....	605,793
--	---------

STATEMENT #6 - Assist. to gov. and org in US (990 EO PG 10 Line 1)

Food Banks, Churches, Fuel Assistance.....	15,750
--	--------

TOTAL CARRIED TO 990 EO PG 10 Line 1.....	15,750
---	--------

STATEMENT #7 - Assist. to indiv. in US (990 EO PG 10 Line 2)

Haita Relief Fund.....	1,000
Scholarships.....	6,150
Heating Electrical Assistance.....	725
Local & Funeral Assistance.....	975

TOTAL CARRIED TO 990 EO PG 10 Line 2.....	8,850
---	-------

STATEMENT #8 - Investment manag. fees (990 EO PG 10 Line 11f)

MorganStanley 392-34569-11.....	12,335
MorganStanley 392-35185-12.....	150
MorganStanley 392-34626-12.....	1,859

TOTAL CARRIED TO 990 EO PG 10 Line 11f.....	14,344
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STATEMENT #9 - Travel (990 EO PG 10 Line 17)

Grand Commander's Acct.....	750
-----------------------------	-----

TOTAL CARRIED TO 990 EO PG 10 Line 17.....	750
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2010 DETAIL STATEMENTS

KNIGHTS TEMPLAR OF THE UNITED

01-6010273

Page 3

STATEMENT #10 - Management conv. and meetings (990 EO PG 10 Line 19c)

Finance Committee Annual Mtg.....	467
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TOTAL CARRIED TO 990 EO PG 10 Line 19c.....	467
---	-----

STATEMENT #11 - Insurance (990 EO PG 10 Line 23)

Fire Contents.....	200
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Bond.....	224
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TOTAL CARRIED TO 990 EO PG 10 Line 23.....	424
--	-----

STATEMENT #12 - Inv. pub. traded sec. end yr (990-EO PG 11 Line 11b)

	Beginning	Ending
HM Payson & Co.....	16,219	18,014
MorganStanley Smith Barney 392-34569-	1,078,689	1,219,540
MorganStanley Smith Barney 392-34626-	338,594	550,527
MorganStanley Smith Barney 392-35185-	293	143
AllianceBernstein - Computershare....	25,611	29,621
TD Banknorth CD Knight Memorial Fund.	2,210	2,211

TOTAL CARRIED TO 990-EO PG 11 Line 11b.....	1,461,616	1,820,056
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STATEMENT #13 - Other assets end yr (990-EO PG 11 Line 15)

	Beginning	Ending
Loan to Masonic Trustees Outer Cong S	375,000	375,000

TOTAL CARRIED TO 990-EO PG 11 Line 15.....	375,000	375,000
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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00003039 00026759

PORTLAND-ST. ALBAN COMMAND. #2
Account Number 392-34626-12 010

01-6010273

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
	.209		12/11/98		\$ 6 08	\$ 6 80	(\$ 72)	
	107 136		06/18/99		3,114 44	3,615 84	(501 40)	
	472		11/19/99		13 72	19 40	(5 68)	
	21 321		11/26/99		619 80	847 94	(228 14)	
	27 406		06/16/00		796 69	1,014 28	(217 59)	
	20 183		06/15/01		586 72	696 71	(109 99)	
	27 867		06/14/02		810 09	859 43	(49 34)	
	19 446		12/05/03		565 30	848 23	(282 93)	
	1 397		12/12/03		40 61	60 32	(19 71)	
	6 963		06/18/04		202 41	319 88	(117 47)	
	46 12		12/10/04		1,340 71	2,083 68	(742 97)	
	072		06/10/05		2 09	3 29	(1 20)	
	11 707		06/21/05		340 32	536 78	(196 46)	
	72 327		12/09/05		2,102 55	3,292 34	(1,189 79)	
	6 311		12/13/05		183 46	287 51	(104 05)	
	74 192		06/28/06		2,156 76	2,880 13	(723 37)	
	111 426		12/11/06		3,239 15	4,348 97	(1,109 82)	
	44 141		06/25/07		1,283 18	1,894 98	(611 80)	
	103 554		12/17/07		3,010 33	3,354 11	(343 78)	
125000160	221	SIMON PPTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	12/23/93	02/18/10	17,106 46	5,056 59		12,049 87
125000170	100	SIMON PPTY GROUP INC NEW MorganStanley SmithBarney LLC acted as your agent in this transaction	12/23/93	03/11/10	8,058 29	2,288 05		5,770 24
125000220	500 315	WESTERN ASSET PREMIER BOND FUND MorganStanley SmithBarney LLC acted as your agent	01/29/03 07/14/04	02/17/10	6,631 21 4,177 67	7,548 22 4,603 70	(917 01) (426 03)	
Total					\$ 102,064 95	\$ 100,651 16	(\$ 18,643 20)	\$ 20,056 99

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00003039 00026758

Page 11 of 13

PORTLAND-ST.ALBAN COMMAND. #2 01-6010273
Account Number 392-34626-12 010

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000020	200	BAC CAP TR II GTD CAP SECS 7.0% STRIP YIELD = 7.957% 7.0000% DUE 02/01/2032	01/24/02	02/17/10	\$ 4,418.08	\$ 5,000.00	(\$ 581.92)	
125000040	150	BANK OF AMERICA CORP MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/04	03/11/10	2,568.19	6,395.75	(3,827.56)	
125000050	150	CAMDEN PROPERTY TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	12/10/03	02/17/10	5,800.27	6,614.76	(814.49)	
125000070	100	DOW CHEMICAL CO MorganStanley SmithBarney LLC acted as your agent in this transaction	07/14/04	03/11/10	2,921.16	3,984.00	(1,062.84)	
125000080	440 12 633 13 0177 12 8615 15 9766 26 8027	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD MorganStanley SmithBarney LLC acted as your agent in this transaction	09/20/07 12/10/07 03/12/08 06/10/08 09/09/08 12/12/08	02/18/10	5,131.04 147.32 151.81 149.98 186.31 312.56	6,509.74 170.10 181.09 193.80 200.87 190.84	(1,378.70) (22.78) (29.28) (43.82) (14.56)	121.72
125000110	100	HEWLETT PACKARD CO MorganStanley SmithBarney LLC acted as your agent in this transaction	09/20/07	05/14/10	4,711.12	5,105.00	(393.88)	
125000120	300	HOSPITALITY PPTYS TRUST SBI MorganStanley SmithBarney LLC acted as your agent in this transaction	07/30/97	02/17/10	6,946.71	9,409.49	(2,462.78)	
125000130	353 933 22 469 2 667 41 721	LEGG MASON SPECIAL INVESTMENT TRUST FD CL C CONFIRM #500000700136497 MorganStanley SmithBarney LLC	02/22/97 05/23/97 12/12/97 06/12/98	03/11/10	10,288.83 653.17 77.53 1,212.83	8,200.63 626.21 84.16 1,317.54	2,088.20 26.96 (6.63) (104.71)	2,088.20 26.96

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref: 00003039 00026757

PORTLAND-ST.ALBAN COMMAND. #2 01-6010273
Account Number 392-34626-12 010

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000180	29	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction	02/18/10	03/16/10	\$ 867.46	\$ 844.48		\$ 22.98
125000190	28	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction	02/18/10	04/19/10	829.14	815.36		13.78
125000200	14	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction	02/18/10	05/13/10	403.49	407.68	(4.19)	
125000210	14	VERIZON COMMUNICATIONS MorganStanley SmithBarney LLC acted as your agent in this transaction	02/18/10	05/14/10	401.93	407.68	(5.75)	
125000230	37	WHOLE FOODS MKT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/18/10	03/04/10	1,340.86	1,258.37		82.49
125000240	9	WHOLE FOODS MKT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/18/10	07/08/10	327.23	306.09		21.14
125000250	14	WHOLE FOODS MKT INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/18/10	08/04/10	515.19	476.14		39.05
125000260	3	WHOLE FOODS MKT INC MorganStanley SmithBarney LLC acted as your agent in this transaction.	02/18/10	11/04/10	142.07	102.03		40.04
Total					\$ 19,464.34	\$ 20,516.32	(\$ 2,056.67)	\$ 1,004.69

2 0 1 0 Y E A R E N D S U M M A R Y

Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00003039 00026756

PORTLAND-ST.ALBAN COMMAND. #2
Account Number 392-34626-12 010

61-6010273

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	125	AMYLIN PHARMACEUTICALS INC MorganStanley SmithBarney LLC acted as your agent in this transaction	03/03/10	10/20/10	\$ 1,262 47	\$ 2,530 00	(\$ 1,267 53)	
125000030	25	BP PLC SPONS ADR MorganStanley SmithBarney LLC acted as your agent in this transaction	05/27/10	06/10/10	825 77	1,120 00	(294 23)	
125000060	32	CATERPILLAR INC MorganStanley SmithBarney LLC acted as your agent in this transaction	02/18/10	06/08/10	1,787 28	1,853 12	(65 84)	
125000080	32 674 24 031 22 9978 22 0057	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD MorganStanley SmithBarney LLC acted as your agent	03/12/09 06/11/09 09/16/09 12/04/09	02/18/10	381 03 280 24 268 19 256 60	207 35 243 39 265 10 273 97		173 68 36 85 3 09
125000090	9236	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FD LIQUIDATION OF FRACTIONAL SHS	12/04/09	02/19/10	10 79	11 50	(71)	
125000100	5	GOOGLE INC CLASS A MorganStanley SmithBarney LLC acted as your agent	03/11/10	11/30/10	2,852 19	2,891 90	(39 71)	
125000140	150	NSTAR MorganStanley SmithBarney LLC acted as your agent in this transaction	09/09/09	05/14/10	5,479 10	4,907 51		571 59
125000150	22	SCHLUMBERGER LTD MorganStanley SmithBarney LLC acted as your agent in this transaction	04/26/10	06/02/10	1,233 31	1,594 65	(361 34)	

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00003038 00026745

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

01-6010273

Details of Long Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000010	250	INGERSOLL-RAND PUBLIC LTD CO	05/12/09	06/08/10	\$ 8,962 34	\$ 5,540 00 ^R		\$ 3,422 34
125000020	250	INGERSOLL-RAND PUBLIC LTD CO	05/12/09	09/15/10	8,537 35	5,540 00		2,997 35
125000030	400	SHIP FINANCE INTERNATIONAL LTD-USD	11/14/07	05/14/10	7,660 31	10,539 60	(2,879 29)	
125000040	25	AT&T INC	06/18/03	01/04/10	713 03	638 75		74 28
125000050	275	AMEREN CORP	06/22/07	06/08/10	7,843 35	11,020 18	(3,176 83) ^C	
125000060	175	AMETEK INC	04/12/01	03/23/10	4,505 09	7,403 86	(2,898 77) ^C	
125000070	275	AMETEK INC	06/22/07	03/23/10	10,968 51	10,520 89		447 62 ^C
125000080	150	BANK OF AMERICA CORP	05/08/09	08/20/10	1,930 48	2,055 00	(124 52)	
125000090	150	BANK OF AMERICA CORP	05/08/09	10/19/10	1,771 77	2,055 00	(283 23)	
125000100	382	CATERPILLAR INC	03/27/07	06/08/10	21,335 78	25,498 50	(4,162 72)	
125000110	1,000	CENTERPOINT ENERGY INC	09/03/08	04/07/10	14,429 75	15,660 00	(1,230 25)	
125000120	200	CHEVRON CORP	06/26/03	10/19/10	16,476 12	7,335 00		9,141 12
125000130	175	DTE ENERGY COMPANY	04/12/01	07/30/10	8,128 61	7,517 22		611 39 ^C
125000140	300	DONALDSON CO INC	06/26/02	03/23/10	13,619 04	5,470 59		8,148 45 ^C
125000150	152	EDWARDS LIFESCIENCES CORP	04/03/09	09/23/10	10,373 82	4,404 20		5,969 62
125000160	250	FPL GROUP INC	01/05/06	01/15/10	12,474 84	10,504 37		1,970 47
125000170	400	GILEAD SCIENCES INC	06/27/05	10/19/10	14,625 39	8,571 79		6,053 60 ^C
125000180	100	CGMI AND/OR ITS AFFILIATES	04/14/09	04/16/10	15,827 85	11,584 90		4,242 95
125000190	50	GOLDMAN SACHS GROUP INC	04/14/09	05/17/10	7,046 94	5,792 45		1,254 49
125000200	22	GOOGLE INC	10/26/05	11/30/10	12,549 65	7,798 78		4,750 87
125000210		CLASS A						
125000220		CGMI AND/OR ITS AFFILIATES						
125000230	125	IDEXX LABORATORIES INC	Unavailable	06/08/10	7,581 12			
125000240	32	CGMI AND/OR ITS AFFILIATES						
125000250	108	ISHARES COMEX GOLD TRUST	03/01/06	02/04/10	3,337 55	1,781 39 ^R		1,556 16
125000260	108	ISHARES COMEX GOLD TRUST	03/01/06	07/28/10	1,225 77	601 22		624 55

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00003038 00026746

PORTLAND-ST.ALBAN COMMAND#2
Account Number 392-34569-11 010 01-6010273

Details of Long Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000310	400	JOHNSON & JOHNSON	10/04/07	08/30/10	\$ 23,023 61	\$ 26,478 48	(\$ 3,454 87)	
	175		06/22/07		10,072 83	10,964 85	(892 02) C	
125000340	500	MICROSOFT CORP CGMI AND/OR ITS AFFILIATES	10/10/07	10/01/10	12,355 24	15,130 00	(2,774 76)	
125000350	241	NUCOR CORP	03/31/08	01/04/10	11,512 97	16,194 50	(4,681 53)	
125000360	300	OGE ENERGY CORP	04/12/01	05/14/10	11,659 15	6,932 15		4,727 00 C
125000370	50	POWERSHARES WILDERHILL CLEAN ENERGY PORTFOLIO	05/04/06	01/28/10	486 00	1,167 50	(681 50)	
125000380	50	POWERSHARES WILDERHILL CLEAN ENERGY PORTFOLIO	05/04/06	04/06/10	503 49	1,167 50	(664 01)	
125000390	500	POWERSHARES EXCHANGE-TRADED FD WATER RES PORT	04/27/06	01/28/10	7,989 74	9,200 00	(1,210 26)	
125000410	400	STEEL DYNAMICS INC CGMI AND/OR ITS AFFILIATES	09/09/08	01/04/10	7,332 61	7,679 28	(346 67)	
125000420	175	STRYKER CORP	06/22/07	08/06/10	8,341 00	11,343 27	(3,002 27) C	
125000460	90	VERIZON COMMUNICATIONS	02/20/08	03/16/10	2,692 13	3,158 61	(466 48)	
	50		06/22/07		1,495 63	2,126 41	(630 78) C	
125000470	60	VERIZON COMMUNICATIONS	02/20/08	04/06/10	1,872 81	2,105 74	(232 93)	
125000480	706	WELLS FARGO CAPITAL TRUST IV 7.00% YIELD/CL 6.202% 03/05/10 25.000 NEXT CALL 03/05/10 AT 25.000	01/23/08	02/03/10	17,889 81	17,709 52		180 29
125000490	550	WHOLE FOODS MKT INC CGMI AND/OR ITS AFFILIATES	09/19/08	03/04/10	19,931 74	11,445 50		8,486 24
Total					\$ 349,083 22	\$ 310,637 00	(\$ 33,793 69)	\$ 64,658 79

^cBased on information supplied by Client or other financial institution, not verified by us

^RThe basis for this tax lot has been adjusted due to a reclassification of income

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref. 00003038 00026744

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

01-6010273

Details of Short Term Gain (Loss) 2010 - continued

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000080	171	BP PLC SPONS ADR	09/08/09	06/10/10	\$ 5,648.29	\$ 9,268.13	(\$ 3,619.84)	
125000090	40	BANK OF AMERICA CORP	05/08/09	01/04/10	624.78	548.00		76.78
125000140	1,000	CENTERPOINT ENERGY INC	08/05/09	04/09/10	14,489.75	12,056.00		2,403.75
125000190	300	FPL GROUP INC	08/05/09	01/15/10	14,969.81	16,917.60	(1,947.79)	
125000200	2,000	GENERAL ELECTRIC CO	12/01/09	02/22/10	32,639.58	32,420.00		219.58
125000250	250	HUMAN GENOME SCIENCES INC CGMI AND/OR ITS AFFILIATES	05/25/10	11/10/10	5,987.39	5,650.00		337.39
125000260	250	HUMAN GENOME SCIENCES INC CGMI AND/OR ITS AFFILIATES	05/25/10	11/17/10	6,249.89	5,650.00		599.89
125000300	135	JPMORGAN CHASE & CO	04/23/09	01/04/10	5,795.67	4,407.75		1,387.92
125000320	530	MACYS INC	11/11/09	04/06/10	11,973.29	9,428.65		2,544.64
125000330	1,000	MACYS INC	11/11/09	05/17/10	21,999.62	17,789.90		4,209.72
125000400	166	SCHLUMBERGER LTD	10/15/09	06/02/10	9,305.97	11,141.92	(1,835.95)	
125000430	700	TALBOTS INC	09/11/09	04/15/10	10,870.81	5,950.00		4,920.81
125000440	300	TALBOTS INC	09/11/09	05/07/10	4,829.95	2,550.00		2,279.95
	350		10/19/09		5,634.94	3,902.50		1,732.44
125000450	650	TALBOTS INC	10/19/09	07/08/10	7,357.87	7,247.50		110.37
125000470	200	VERIZON COMMUNICATIONS	01/07/10	04/06/10	6,242.69	6,357.92	(115.23)	
125000490	32	WHOLE FOODS MKT INC CGMI AND/OR ITS AFFILIATES	11/11/09	03/04/10	1,159.67	894.08		265.59
125000500	145	WHOLE FOODS MKT INC CGMI AND/OR ITS AFFILIATES	11/11/09	07/08/10	5,272.11	4,051.30		1,220.81
125000510	219	WHOLE FOODS MKT INC CGMI AND/OR ITS AFFILIATES	11/11/09	08/04/10	8,059.06	6,118.86		1,940.20
125000520	54	WHOLE FOODS MKT INC CGMI AND/OR ITS AFFILIATES	11/11/09	11/04/10	2,557.44	1,508.76		1,048.68
Total					\$ 186,688.49	\$ 173,978.87	(\$ 12,588.90)	\$ 25,288.52

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Reserved Client Statement 2010 Year End Summary

MorganStanley
SmithBarney

Ref 00003038 00026743

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

01-6010273

Details of Earnings 2010 - continued

Dividends and Distributions, Section 2

Reference number	Description	Nondividend distributions	Foreign tax paid	Cash liquidation distributions	Non cash liquidation distributions	Investment expense	NRA Withholding
160002400	464287184000 ISHARES FTSE CHINA 25 INDEX FD THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT		\$ 20.76				
160003700	828806109000 SIMON PPTY GROUP INC NEW	17.24					
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
	A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED						
Totals		\$ 87.24	\$ 67.15				

Details of Additional Summary Information 2010

Other Income This amount represents distributions with respect to investments such as limited partnerships, and certain trusts, which are subject to IRS Schedules K-1 reporting. Schedules K-1 are issued directly by the partnership or trust.

Reference number	Description	Amount	Federal Income tax withheld	NRA tax withheld	Foreign tax withheld
170000100	SUBURBAN PROPANE PARTNERS L P	\$ 2,927.80			
Totals		\$ 2,927.80			

Details of Short Term Gain (Loss) 2010

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

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000070	500	AMYLIN PHARMACEUTICALS INC CGMI AND/OR ITS AFFILIATES	03/03/10	10/20/10	\$ 5,049.91	\$ 10,120.00	(\$ 5,070.09)	

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