

## Endowment Fund Report as of 7/31/2011

<b>CHAPTERS</b>				
<b>Fund</b>	<b>FRU Name</b>	<b>Date</b>	<b>Amount</b>	<b>FRU Type</b>
MHT/MHN Endowment	Anaheim Chapter #1473	5/19/2011	8.00	Chapter
MHT/MHN Endowment	Anaheim Chapter #1473	5/19/2011	26.00	Chapter
MHT/MHN Endowment	Anaheim Chapter #1473	6/6/2011	18.00	Chapter
MHT/MHN Endowment	Anaheim Chapter #1473	6/21/2011	14.00	Chapter
MHT/MHN Endowment	Anaheim Chapter #1473	7/11/2011	25.00	Chapter
MHT/MHN Endowment	Anaheim Chapter #1473	7/25/2011	22.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>113.00</b>	
MHT/MHN Endowment	Anderson Chapter #1559	6/1/2011	38.00	Chapter
MHT/MHN Endowment	Anderson Chapter #1559	6/21/2011	28.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>66.00</b>	
MHT/MHN Endowment	Apple Valley Chapter #1510	6/1/2011	32.00	Chapter
MHT/MHN Endowment	Apple Valley Chapter #1510	7/1/2011	16.50	Chapter
<b>Sub Total</b>		12/31/9999	<b>48.50</b>	
MHT/MHN Endowment	Atascadero Chapter #1799	6/14/2011	22.00	Chapter
MHT/MHN Endowment	Atascadero Chapter #1799	7/1/2011	25.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>47.00</b>	
MHT/MHN Endowment	Auburn Chapter #457	5/19/2011	18.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>18.00</b>	
MHT/MHN Endowment	Bellflower Chapter #789	6/14/2011	9.00	Chapter
MHT/MHN Endowment	Bellflower Chapter #789	7/27/2011	13.00	Chapter
MHT/MHN Endowment	Bellflower Chapter #789	7/27/2011	42.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>64.00</b>	
MHT/MHN Endowment	Big Bear Lake Chapter #359	5/19/2011	23.00	Chapter
MHT/MHN Endowment	Big Bear Lake Chapter #359	5/19/2011	27.00	Chapter
MHT/MHN Endowment	Big Bear Lake Chapter #359	5/19/2011	23.00	Chapter
MHT/MHN Endowment	Big Bear Lake Chapter #359	5/19/2011	10.00	Chapter
MHT/MHN Endowment	Big Bear Lake Chapter #359	5/19/2011	10.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>93.00</b>	
MHT/MHN Endowment	Buena Park Chapter #828	6/3/2011	50.00	Chapter
MHT/MHN Endowment	Buena Park Chapter #828	7/6/2011	43.90	Chapter
MHT/MHN Endowment	Buena Park Chapter #828	7/8/2011	100.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>193.90</b>	
MHT/MHN Endowment	Camarillo Chapter #1957	5/5/2011	28.00	Chapter
MHT/MHN Endowment	Camarillo Chapter #1957	5/23/2011	29.00	Chapter
MHT/MHN Endowment	Camarillo Chapter #1957	6/1/2011	39.00	Chapter
MHT/MHN Endowment	Camarillo Chapter #1957	6/30/2011	75.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>171.00</b>	
	<b>Campbell Chapter #1579</b>		<b>0.00</b>	<b>Chapter</b>
<b>Sub Total</b>	<b>Campbell Chapter #1579</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Chapter</b>
MHT/MHN Endowment	China Lake Chapter #2363	6/9/2011	16.00	Chapter
MHT/MHN Endowment	China Lake Chapter #2363	6/24/2011	11.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>27.00</b>	
MHT/MHN Endowment	Clearlake Oaks Chapter #1691	7/6/2011	16.00	Chapter
MHT/MHN Endowment	Clearlake Oaks Chapter #1691	7/6/2011	19.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>35.00</b>	
MHT/MHN Endowment	Delta Chapter #1786	6/9/2011	20.00	Chapter
MHT/MHN Endowment	Delta Chapter #1786	7/1/2011	31.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>51.00</b>	
MHT/MHN Endowment	Dixon Chapter #1787	5/5/2011	28.00	Chapter
MHT/MHN Endowment	Dixon Chapter #1787	6/14/2011	22.00	Chapter
MHT/MHN Endowment	Dixon Chapter #1787	7/6/2011	27.00	Chapter

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<b>Sub Total</b>		12/31/9999	<b>77.00</b>	
MHT/MHN Endowment	Downey Chapter #902	6/6/2011	72.00	Chapter
MHT/MHN Endowment	Downey Chapter #902	6/28/2011	25.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>97.00</b>	
MHT/MHN Endowment	Ebbetts Pass Chapter #1714	6/6/2011	14.50	Chapter
MHT/MHN Endowment	Ebbetts Pass Chapter #1714	6/6/2011	20.00	Chapter
MHT/MHN Endowment	Ebbetts Pass Chapter #1714	7/1/2011	41.50	Chapter
<b>Sub Total</b>		12/31/9999	<b>76.00</b>	
MHT/MHN Endowment	El Cajon Chapter #1137	6/6/2011	29.00	Chapter
MHT/MHN Endowment	El Cajon Chapter #1137	6/28/2011	32.00	Chapter
MHT/MHN Endowment	El Cajon Chapter #1137	7/26/2011	29.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>90.00</b>	
MHT/MHN Endowment	El Monte Chapter #1321	5/10/2011	41.50	Chapter
MHT/MHN Endowment	El Monte Chapter #1321	5/16/2011	26.50	Chapter
MHT/MHN Endowment	El Monte Chapter #1321	6/3/2011	31.61	Chapter
MHT/MHN Endowment	El Monte Chapter #1321	6/28/2011	26.03	Chapter
<b>Sub Total</b>		12/31/9999	<b>125.64</b>	
	<b>Elkhorn Chapter #2062</b>		<b>0.00</b>	<b>Chapter</b>
<b>Sub Total</b>	<b>Elkhorn Chapter #2062</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Chapter</b>
	<b>Elsinore Chapter #1729</b>		<b>0.00</b>	<b>Chapter</b>
<b>Sub Total</b>	<b>Elsinore Chapter #1729</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Chapter</b>
MHT/MHN Endowment	Escondido Chapter #1310	5/10/2011	31.00	Chapter
MHT/MHN Endowment	Escondido Chapter #1310	6/14/2011	13.00	Chapter
MHT/MHN Endowment	Escondido Chapter #1310	7/6/2011	48.75	Chapter
MHT/MHN Endowment	Escondido Chapter #1310	7/8/2011	100.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>192.75</b>	
	<b>Eureka Chapter #752</b>		<b>0.00</b>	<b>Chapter</b>
<b>Sub Total</b>	<b>Eureka Chapter #752</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Chapter</b>
MHT/MHN Endowment	Fairfield Chapter #1379	5/5/2011	82.19	Chapter
MHT/MHN Endowment	Fairfield Chapter #1379	6/6/2011	29.00	Chapter
MHT/MHN Endowment	Fairfield Chapter #1379	7/15/2011	35.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>146.19</b>	
MHT/MHN Endowment	Fernley Chapter #2150	5/10/2011	14.00	Chapter
MHT/MHN Endowment	Fernley Chapter #2150	6/3/2011	22.00	Chapter
MHT/MHN Endowment	Fernley Chapter #2150	7/1/2011	27.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>63.00</b>	
MHT/MHN Endowment	Folsom Chapter #1588	5/10/2011	43.00	Chapter
MHT/MHN Endowment	Folsom Chapter #1588	6/6/2011	31.32	Chapter
MHT/MHN Endowment	Folsom Chapter #1588	7/1/2011	37.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>111.32</b>	
MHT/MHN Endowment	Fontana Chapter #1299	5/27/2011	25.00	Chapter
MHT/MHN Endowment	Fontana Chapter #1299	6/22/2011	40.00	Chapter
MHT/MHN Endowment	Fontana Chapter #1299	7/19/2011	20.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>85.00</b>	
MHT/MHN Endowment	Fresno Chapter #535	5/16/2011	38.00	Chapter
MHT/MHN Endowment	Fresno Chapter #535	6/3/2011	41.00	Chapter
MHT/MHN Endowment	Fresno Chapter #535	7/6/2011	62.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>141.00</b>	
MHT/MHN Endowment	Garden Grove Chapter #1117	5/10/2011	29.75	Chapter

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MHT/MHN Endowment	Garden Grove Chapter #1117	5/27/2011	32.50	Chapter
MHT/MHN Endowment	Garden Grove Chapter #1117	6/30/2011	34.75	Chapter
<b>Sub Total</b>		12/31/9999	<b>97.00</b>	
MHT/MHN Endowment	Gardena Chapter #430	5/10/2011	5.00	Chapter
MHT/MHN Endowment	Gardena Chapter #430	6/6/2011	19.00	Chapter
MHT/MHN Endowment	Gardena Chapter #430	6/13/2011	8.00	Chapter
MHT/MHN Endowment	Gardena Chapter #430	7/6/2011	13.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>45.00</b>	
MHT/MHN Endowment	Grass Valley Chapter #1767	5/16/2011	42.00	Chapter
MHT/MHN Endowment	Grass Valley Chapter #1767	6/3/2011	30.00	Chapter
MHT/MHN Endowment	Grass Valley Chapter #1767	7/19/2011	30.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>102.00</b>	
MHT/MHN Endowment	Gridley Chapter #1185	5/17/2011	17.00	Chapter
MHT/MHN Endowment	Gridley Chapter #1185	5/27/2011	19.00	Chapter
MHT/MHN Endowment	Gridley Chapter #1185	7/12/2011	22.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>58.00</b>	
	<b>Hawthorne Chapter #2375</b>		<b>0.00</b>	<b>Chapter</b>
<b>Sub Total</b>	<b>Hawthorne Chapter #2375</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Chapter</b>
MHT/MHN Endowment	Hayward Castro Valley Chapter #934	6/1/2011	86.00	Chapter
MHT/MHN Endowment	Hayward Castro Valley Chapter #934	6/23/2011	66.05	Chapter
<b>Sub Total</b>		12/31/9999	<b>152.05</b>	
MHT/MHN Endowment	Hemet Chapter #1554	5/10/2011	16.00	Chapter
MHT/MHN Endowment	Hemet Chapter #1554	6/6/2011	14.00	Chapter
MHT/MHN Endowment	Hemet Chapter #1554	7/12/2011	9.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>39.00</b>	
MHT/MHN Endowment	Kearney Mesa Chapter #1337	5/16/2011	29.00	Chapter
MHT/MHN Endowment	Kearney Mesa Chapter #1337	6/6/2011	33.00	Chapter
MHT/MHN Endowment	Kearney Mesa Chapter #1337	7/6/2011	34.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>96.00</b>	
MHT/MHN Endowment	Kern Valley Chapter #1297	6/3/2011	23.50	Chapter
MHT/MHN Endowment	Kern Valley Chapter #1297	6/21/2011	23.00	Chapter
MHT/MHN Endowment	Kern Valley Chapter #1297	7/26/2011	17.55	Chapter
<b>Sub Total</b>		12/31/9999	<b>64.05</b>	
MHT/MHN Endowment	LaHabra Chapter #2297	5/19/2011	80.43	Chapter
MHT/MHN Endowment	LaHabra Chapter #2297	6/14/2011	34.00	Chapter
MHT/MHN Endowment	LaHabra Chapter #2297	7/12/2011	30.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>144.43</b>	
MHT/MHN Endowment	Lancaster Chapter #1219	5/10/2011	43.00	Chapter
MHT/MHN Endowment	Lancaster Chapter #1219	6/14/2011	44.00	Chapter
MHT/MHN Endowment	Lancaster Chapter #1219	7/6/2011	41.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>128.00</b>	
	<b>Landers Chapter #1373</b>		<b>0.00</b>	<b>Chapter</b>
<b>Sub Total</b>	<b>Landers Chapter #1373</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Chapter</b>
MHT/MHN Endowment	Las Vegas Chapter #1425	5/19/2011	28.50	Chapter
MHT/MHN Endowment	Las Vegas Chapter #1425	6/21/2011	29.50	Chapter
MHT/MHN Endowment	Las Vegas Chapter #1425	7/19/2011	33.15	Chapter
<b>Sub Total</b>		12/31/9999	<b>91.15</b>	
MHT/MHN Endowment	Lemon Grove Chapter #2267	5/10/2011	35.00	Chapter

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MHT/MHN Endowment	Lemon Grove Chapter #2267	6/6/2011	34.00	Chapter
MHT/MHN Endowment	Lemon Grove Chapter #2267	7/1/2011	34.50	Chapter
<b>Sub Total</b>		12/31/9999	<b>103.50</b>	
MHT/MHN Endowment	Lewiston Chapter #1474	5/19/2011	14.00	Chapter
MHT/MHN Endowment	Lewiston Chapter #1474	5/19/2011	12.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>26.00</b>	
MHT/MHN Endowment	Lindhurst Chapter #1006	5/10/2011	9.00	Chapter
MHT/MHN Endowment	Lindhurst Chapter #1006	5/19/2011	7.00	Chapter
MHT/MHN Endowment	Lindhurst Chapter #1006	6/6/2011	7.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>23.00</b>	
MHT/MHN Endowment	Lodi Chapter #488	5/5/2011	40.33	Chapter
MHT/MHN Endowment	Lodi Chapter #488	6/14/2011	32.50	Chapter
MHT/MHN Endowment	Lodi Chapter #488	7/19/2011	21.75	Chapter
<b>Sub Total</b>		12/31/9999	<b>94.58</b>	
MHT/MHN Endowment	Lompoc Chapter #1413	6/6/2011	10.00	Chapter
MHT/MHN Endowment	Lompoc Chapter #1413	7/19/2011	7.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>17.00</b>	
MHT/MHN Endowment	Los Alamitos Chapter #1712	7/25/2011	166.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>166.00</b>	
MHT/MHN Endowment	Los Gatos Chapter #1240	5/9/2011	18.00	Chapter
MHT/MHN Endowment	Los Gatos Chapter #1240	6/6/2011	29.00	Chapter
MHT/MHN Endowment	Los Gatos Chapter #1240	7/1/2011	20.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>67.00</b>	
MHT/MHN Endowment	Lucerne Valley Chapter #1538	5/10/2011	20.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>20.00</b>	
MHT/MHN Endowment	Manteca Chapter #1251	5/10/2011	11.00	Chapter
MHT/MHN Endowment	Manteca Chapter #1251	5/17/2011	5.00	Chapter
MHT/MHN Endowment	Manteca Chapter #1251	6/14/2011	14.00	Chapter
MHT/MHN Endowment	Manteca Chapter #1251	7/12/2011	85.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>115.00</b>	
MHT/MHN Endowment	Martinez Chapter #519	5/19/2011	19.00	Chapter
MHT/MHN Endowment	Martinez Chapter #519	6/10/2011	18.00	Chapter
MHT/MHN Endowment	Martinez Chapter #519	7/6/2011	16.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>53.00</b>	
	<b>Mason Valley Chapter #2059</b>		<b>0.00</b>	<b>Chapter</b>
<b>Sub Total</b>	<b>Mason Valley Chapter #2059</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Chapter</b>
MHT/MHN Endowment	Mc Kinleyville Chapter #1114	5/19/2011	26.00	Chapter
MHT/MHN Endowment	Mc Kinleyville Chapter #1114	7/6/2011	27.00	Chapter
MHT/MHN Endowment	Mc Kinleyville Chapter #1114	7/15/2011	17.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>70.00</b>	
MHT/MHN Endowment	Mentone Beach Chapter #1429	5/19/2011	7.00	Chapter
MHT/MHN Endowment	Mentone Beach Chapter #1429	6/14/2011	20.00	Chapter
MHT/MHN Endowment	Mentone Beach Chapter #1429	7/21/2011	16.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>43.00</b>	
MHT/MHN Endowment	Mint Canyon Chapter #1533	5/10/2011	8.00	Chapter
MHT/MHN Endowment	Mint Canyon Chapter #1533	5/10/2011	8.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>16.00</b>	
MHT/MHN Endowment	Modesto Chapter #479	5/16/2011	40.60	Chapter

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MHT/MHN Endowment	Modesto Chapter #479	6/6/2011	45.00	Chapter
MHT/MHN Endowment	Modesto Chapter #479	7/6/2011	40.88	Chapter
<b>Sub Total</b>		12/31/9999	<b>126.48</b>	
MHT/MHN Endowment	Monterey Chapter #630	5/10/2011	33.00	Chapter
MHT/MHN Endowment	Monterey Chapter #630	5/27/2011	37.00	Chapter
MHT/MHN Endowment	Monterey Chapter #630	6/22/2011	20.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>90.00</b>	
MHT/MHN Endowment	Napa Chapter #945	5/10/2011	10.00	Chapter
MHT/MHN Endowment	Napa Chapter #945	5/10/2011	35.85	Chapter
MHT/MHN Endowment	Napa Chapter #945	6/17/2011	28.00	Chapter
MHT/MHN Endowment	Napa Chapter #945	7/6/2011	29.00	Chapter
Memorial Endowment	Napa Chapter #945	7/18/2011	15.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>117.85</b>	
MHT/MHN Endowment	Newark Chapter #998	5/31/2011	15.00	Chapter
MHT/MHN Endowment	Newark Chapter #998	7/6/2011	17.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>32.00</b>	
MHT/MHN Endowment	Norwalk Chapter #1126	5/5/2011	77.50	Chapter
MHT/MHN Endowment	Norwalk Chapter #1126	6/14/2011	15.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>92.50</b>	
MHT/MHN Endowment	Ojai Valley Chapter #1775	5/19/2011	51.00	Chapter
MHT/MHN Endowment	Ojai Valley Chapter #1775	6/6/2011	19.00	Chapter
MHT/MHN Endowment	Ojai Valley Chapter #1775	7/13/2011	17.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>87.00</b>	
MHT/MHN Endowment	Orland Chapter #144	6/3/2011	21.00	Chapter
MHT/MHN Endowment	Orland Chapter #144	6/21/2011	21.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>42.00</b>	
MHT/MHN Endowment	Oro Madre Chapter #1752	5/10/2011	14.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>14.00</b>	
	Oroville Chapter #1776		0.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>0.00</b>	
MHT/MHN Endowment	Oxnard Chapter #1464	5/10/2011	26.18	Chapter
MHT/MHN Endowment	Oxnard Chapter #1464	6/30/2011	25.80	Chapter
MHT/MHN Endowment	Oxnard Chapter #1464	6/30/2011	32.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>83.98</b>	
MHT/MHN Endowment	Pacifica Chapter #1595	5/16/2011	25.00	Chapter
MHT/MHN Endowment	Pacifica Chapter #1595	6/6/2011	8.70	Chapter
MHT/MHN Endowment	Pacifica Chapter #1595	7/26/2011	20.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>53.70</b>	
MHT/MHN Endowment	Pahrump Chapter #1141	5/27/2011	59.00	Chapter
MHT/MHN Endowment	Pahrump Chapter #1141	6/28/2011	62.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>121.00</b>	
MHT/MHN Endowment	Palmdale Chapter #1445	5/10/2011	44.00	Chapter
MHT/MHN Endowment	Palmdale Chapter #1445	5/27/2011	20.00	Chapter
MHT/MHN Endowment	Palmdale Chapter #1445	6/28/2011	90.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>154.00</b>	
MHT/MHN Endowment	Paradise Chapter #1628	5/5/2011	29.00	Chapter
MHT/MHN Endowment	Paradise Chapter #1628	6/6/2011	23.00	Chapter
MHT/MHN Endowment	Paradise Chapter #1628	7/12/2011	19.50	Chapter

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<b>Sub Total</b>		12/31/9999	<b>71.50</b>	
MHT/MHN Endowment	Paso Robles Chapter #2330	6/9/2011	10.00	Chapter
MHT/MHN Endowment	Paso Robles Chapter #2330	7/21/2011	10.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>20.00</b>	
MHT/MHN Endowment	Petaluma Chapter #574	5/10/2011	26.00	Chapter
MHT/MHN Endowment	Petaluma Chapter #574	6/3/2011	10.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>36.00</b>	
MHT/MHN Endowment	Pismo Beach Chapter #864	5/17/2011	16.00	Chapter
MHT/MHN Endowment	Pismo Beach Chapter #864	6/3/2011	21.50	Chapter
MHT/MHN Endowment	Pismo Beach Chapter #864	7/6/2011	103.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>140.50</b>	
MHT/MHN Endowment	Pittsburg Chapter #847	6/3/2011	56.00	Chapter
MHT/MHN Endowment	Pittsburg Chapter #847	6/28/2011	20.00	Chapter
MHT/MHN Endowment	Pittsburg Chapter #847	7/19/2011	25.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>101.00</b>	
MHT/MHN Endowment	Placerville Chapter #1872	6/2/2011	55.00	Chapter
MHT/MHN Endowment	Placerville Chapter #1872	6/14/2011	28.00	Chapter
MHT/MHN Endowment	Placerville Chapter #1872	7/6/2011	23.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>106.00</b>	
MHT/MHN Endowment	Pomona Chapter #542	5/16/2011	50.90	Chapter
MHT/MHN Endowment	Pomona Chapter #542	6/1/2011	51.00	Chapter
MHT/MHN Endowment	Pomona Chapter #542	6/28/2011	44.45	Chapter
MHT/MHN Endowment	Pomona Chapter #542	7/26/2011	42.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>188.35</b>	
MHT/MHN Endowment	Rancho Cordova Chapter #1941	6/10/2011	56.75	Chapter
MHT/MHN Endowment	Rancho Cordova Chapter #1941	6/30/2011	60.00	Chapter
MHT/MHN Endowment	Rancho Cordova Chapter #1941	7/27/2011	45.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>161.75</b>	
MHT/MHN Endowment	Red Bluff Chapter #1585	5/27/2011	28.90	Chapter
MHT/MHN Endowment	Red Bluff Chapter #1585	6/30/2011	15.50	Chapter
<b>Sub Total</b>		12/31/9999	<b>44.40</b>	
MHT/MHN Endowment	Red Rock Chapter #862	5/5/2011	48.20	Chapter
MHT/MHN Endowment	Red Rock Chapter #862	6/6/2011	39.51	Chapter
MHT/MHN Endowment	Red Rock Chapter #862	7/6/2011	32.51	Chapter
<b>Sub Total</b>		12/31/9999	<b>120.22</b>	
MHT/MHN Endowment	Redding Chapter #615	5/10/2011	11.00	Chapter
MHT/MHN Endowment	Redding Chapter #615	6/9/2011	19.00	Chapter
MHT/MHN Endowment	Redding Chapter #615	7/1/2011	16.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>46.00</b>	
MHT/MHN Endowment	Redondo Beach Chapter #976	5/19/2011	19.00	Chapter
MHT/MHN Endowment	Redondo Beach Chapter #976	6/21/2011	27.25	Chapter
MHT/MHN Endowment	Redondo Beach Chapter #976	7/19/2011	22.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>68.25</b>	
MHT/MHN Endowment	Reseda Chapter #1419	6/6/2011	46.00	Chapter
MHT/MHN Endowment	Reseda Chapter #1419	6/30/2011	46.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>92.00</b>	
MHT/MHN Endowment	Richmond Chapter #566	6/10/2011	17.90	Chapter
MHT/MHN Endowment	Richmond Chapter #566	6/28/2011	16.60	Chapter

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<b>Sub Total</b>		12/31/9999	<b>34.50</b>	
MHT/MHN Endowment	Rosemead Chapter #1405	6/1/2011	145.05	Chapter
MHT/MHN Endowment	Rosemead Chapter #1405	6/7/2011	21.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>166.05</b>	
MHT/MHN Endowment	Roseville Chapter #756	5/5/2011	18.00	Chapter
MHT/MHN Endowment	Roseville Chapter #756	5/5/2011	10.00	Chapter
MHT/MHN Endowment	Roseville Chapter #756	6/21/2011	59.00	Chapter
MHT/MHN Endowment	Roseville Chapter #756	7/12/2011	30.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>117.00</b>	
MHT/MHN Endowment	San Diego Chapter #2	5/9/2011	12.00	Chapter
MHT/MHN Endowment	San Diego Chapter #2	5/9/2011	7.00	Chapter
MHT/MHN Endowment	San Diego Chapter #2	5/9/2011	17.52	Chapter
MHT/MHN Endowment	San Diego Chapter #2	6/29/2011	15.00	Chapter
MHT/MHN Endowment	San Diego Chapter #2	6/29/2011	19.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>70.52</b>	
MHT/MHN Endowment	San Fernando Valley Chapter #1191	5/16/2011	22.00	Chapter
MHT/MHN Endowment	San Fernando Valley Chapter #1191	6/6/2011	41.00	Chapter
MHT/MHN Endowment	San Fernando Valley Chapter #1191	7/6/2011	51.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>114.00</b>	
MHT/MHN Endowment	San Jose Chapter #643	6/13/2011	16.30	Chapter
MHT/MHN Endowment	San Jose Chapter #643	7/15/2011	17.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>33.30</b>	
MHT/MHN Endowment	San Luis Obispo Chapter #1132	5/17/2011	29.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>29.00</b>	
MHT/MHN Endowment	Santa Barbara Chapter #525	5/19/2011	33.00	Chapter
MHT/MHN Endowment	Santa Barbara Chapter #525	6/6/2011	27.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>60.00</b>	
MHT/MHN Endowment	Santa Maria Chapter #463	5/16/2011	31.65	Chapter
MHT/MHN Endowment	Santa Maria Chapter #463	6/3/2011	29.00	Chapter
MHT/MHN Endowment	Santa Maria Chapter #463	6/28/2011	30.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>90.65</b>	
	<b>Santa Monica Chapter #809</b>		<b>0.00</b>	<b>Chapter</b>
<b>Sub Total</b>	<b>Santa Monica Chapter #809</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Chapter</b>
MHT/MHN Endowment	Santa Paula Chapter #671	5/16/2011	16.00	Chapter
MHT/MHN Endowment	Santa Paula Chapter #671	6/14/2011	18.00	Chapter
MHT/MHN Endowment	Santa Paula Chapter #671	7/12/2011	10.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>44.00</b>	
MHT/MHN Endowment	Santa Rosa Chapter #310	5/26/2011	10.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>10.00</b>	
MHT/MHN Endowment	Simi Valley Chapter #1959	5/10/2011	18.00	Chapter
MHT/MHN Endowment	Simi Valley Chapter #1959	5/10/2011	12.00	Chapter
MHT/MHN Endowment	Simi Valley Chapter #1959	5/10/2011	11.00	Chapter
MHT/MHN Endowment	Simi Valley Chapter #1959	5/10/2011	13.00	Chapter
MHT/MHN Endowment	Simi Valley Chapter #1959	5/10/2011	7.00	Chapter
MHT/MHN Endowment	Simi Valley Chapter #1959	5/10/2011	8.00	Chapter
MHT/MHN Endowment	Simi Valley Chapter #1959	5/10/2011	27.00	Chapter
MHT/MHN Endowment	Simi Valley Chapter #1959	5/10/2011	12.00	Chapter
MHT/MHN Endowment	Simi Valley Chapter #1959	5/10/2011	12.00	Chapter

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MHT/MHN Endowment	Simi Valley Chapter #1959	5/10/2011	14.00	Chapter
MHT/MHN Endowment	Simi Valley Chapter #1959	5/10/2011	26.00	Chapter
MHT/MHN Endowment	Simi Valley Chapter #1959	5/10/2011	27.00	Chapter
MHT/MHN Endowment	Simi Valley Chapter #1959	6/10/2011	35.00	Chapter
MHT/MHN Endowment	Simi Valley Chapter #1959	7/15/2011	39.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>261.00</b>	
MHT/MHN Endowment	Sonoma Chapter #776	5/10/2011	21.50	Chapter
MHT/MHN Endowment	Sonoma Chapter #776	6/1/2011	26.25	Chapter
MHT/MHN Endowment	Sonoma Chapter #776	7/1/2011	24.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>71.75</b>	
MHT/MHN Endowment	Sonora Chapter #1728	5/19/2011	32.00	Chapter
MHT/MHN Endowment	Sonora Chapter #1728	5/26/2011	34.70	Chapter
MHT/MHN Endowment	Sonora Chapter #1728	6/21/2011	26.75	Chapter
MHT/MHN Endowment	Sonora Chapter #1728	7/12/2011	43.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>136.45</b>	
MHT/MHN Endowment	South Lake Tahoe Chapter #408	5/27/2011	30.00	Chapter
MHT/MHN Endowment	South Lake Tahoe Chapter #408	7/6/2011	31.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>61.00</b>	
MHT/MHN Endowment	South Sacramento Chapter #762	6/3/2011	30.00	Chapter
MHT/MHN Endowment	South Sacramento Chapter #762	6/28/2011	22.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>52.00</b>	
MHT/MHN Endowment	Stockdale Chapter #1203	5/10/2011	30.00	Chapter
MHT/MHN Endowment	Stockdale Chapter #1203	6/14/2011	30.00	Chapter
MHT/MHN Endowment	Stockdale Chapter #1203	7/19/2011	35.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>95.00</b>	
MHT/MHN Endowment	Stockton Chapter #93	5/17/2011	150.00	Chapter
MHT/MHN Endowment	Stockton Chapter #93	6/21/2011	200.16	Chapter
MHT/MHN Endowment	Stockton Chapter #93	7/21/2011	303.50	Chapter
<b>Sub Total</b>		12/31/9999	<b>653.66</b>	
MHT/MHN Endowment	Sunnyvale Chapter #1283	5/6/2011	18.00	Chapter
MHT/MHN Endowment	Sunnyvale Chapter #1283	5/19/2011	30.00	Chapter
MHT/MHN Endowment	Sunnyvale Chapter #1283	6/6/2011	26.00	Chapter
MHT/MHN Endowment	Sunnyvale Chapter #1283	7/12/2011	27.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>101.00</b>	
MHT/MHN Endowment	Tehachapi Chapter #1885	5/19/2011	18.00	Chapter
MHT/MHN Endowment	Tehachapi Chapter #1885	6/8/2011	25.50	Chapter
MHT/MHN Endowment	Tehachapi Chapter #1885	6/22/2011	24.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>67.50</b>	
MHT/MHN Endowment	Torrance Chapter #44	6/9/2011	19.00	Chapter
MHT/MHN Endowment	Torrance Chapter #44	6/9/2011	23.00	Chapter
MHT/MHN Endowment	Torrance Chapter #44	6/22/2011	41.25	Chapter
MHT/MHN Endowment	Torrance Chapter #44	7/26/2011	43.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>126.25</b>	
MHT/MHN Endowment	Tracy Chapter #1720	5/10/2011	20.00	Chapter
MHT/MHN Endowment	Tracy Chapter #1720	5/10/2011	20.00	Chapter
MHT/MHN Endowment	Tracy Chapter #1720	5/31/2011	20.00	Chapter
MHT/MHN Endowment	Tracy Chapter #1720	7/7/2011	25.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>85.00</b>	

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MHT/MHN Endowment	Turlock Chapter #1683	5/10/2011	12.00	Chapter
MHT/MHN Endowment	Turlock Chapter #1683	5/10/2011	20.00	Chapter
Memorial Endowment	Turlock Chapter #1683	5/20/2011	50.00	Chapter
MHT/MHN Endowment	Turlock Chapter #1683	6/3/2011	29.00	Chapter
MHT/MHN Endowment	Turlock Chapter #1683	6/30/2011	20.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>131.00</b>	
MHT/MHN Endowment	Vacaville Chapter #1498	5/5/2011	14.00	Chapter
MHT/MHN Endowment	Vacaville Chapter #1498	5/5/2011	27.15	Chapter
MHT/MHN Endowment	Vacaville Chapter #1498	5/19/2011	100.00	Chapter
MHT/MHN Endowment	Vacaville Chapter #1498	5/19/2011	20.00	Chapter
MHT/MHN Endowment	Vacaville Chapter #1498	6/10/2011	36.00	Chapter
MHT/MHN Endowment	Vacaville Chapter #1498	7/27/2011	23.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>220.15</b>	
MHT/MHN Endowment	Vallejo Chapter #315	5/6/2011	25.00	Chapter
Memorial Endowment	Vallejo Chapter #315	5/10/2011	25.00	Chapter
Memorial Endowment	Vallejo Chapter #315	5/10/2011	25.00	Chapter
Memorial Endowment	Vallejo Chapter #315	5/10/2011	25.00	Chapter
Memorial Endowment	Vallejo Chapter #315	5/10/2011	25.00	Chapter
Memorial Endowment	Vallejo Chapter #315	5/10/2011	25.00	Chapter
Memorial Endowment	Vallejo Chapter #315	5/10/2011	25.00	Chapter
Memorial Endowment	Vallejo Chapter #315	5/10/2011	25.00	Chapter
Memorial Endowment	Vallejo Chapter #315	5/10/2011	25.00	Chapter
MHT/MHN Endowment	Vallejo Chapter #315	6/6/2011	32.50	Chapter
MHT/MHN Endowment	Vallejo Chapter #315	6/30/2011	37.75	Chapter
<b>Sub Total</b>		12/31/9999	<b>295.25</b>	
MHT/MHN Endowment	Ventura Chapter #918	6/3/2011	28.00	Chapter
MHT/MHN Endowment	Ventura Chapter #918	6/29/2011	29.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>57.00</b>	
MHT/MHN Endowment	Victor Valley Chapter #1261	5/19/2011	52.00	Chapter
MHT/MHN Endowment	Victor Valley Chapter #1261	6/16/2011	33.00	Chapter
MHT/MHN Endowment	Victor Valley Chapter #1261	7/15/2011	38.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>123.00</b>	
MHT/MHN Endowment	Visalia Chapter #794	6/10/2011	28.00	Chapter
MHT/MHN Endowment	Visalia Chapter #794	6/30/2011	38.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>66.00</b>	
MHT/MHN Endowment	West Sacramento Chapter #1431	5/5/2011	28.00	Chapter
MHT/MHN Endowment	West Sacramento Chapter #1431	6/1/2011	26.75	Chapter
MHT/MHN Endowment	West Sacramento Chapter #1431	6/20/2011	19.00	Chapter
MHT/MHN Endowment	West Sacramento Chapter #1431	7/5/2011	48.00	Chapter
<b>Sub Total</b>		12/31/9999	<b>121.75</b>	
MHT/MHN Endowment	Westchester Chapter #1437	5/27/2011	12.50	Chapter
MHT/MHN Endowment	Westchester Chapter #1437	6/24/2011	21.00	Chapter
MHT/MHN Endowment	Westchester Chapter #1437	7/26/2011	18.50	Chapter
<b>Sub Total</b>		12/31/9999	<b>52.00</b>	
MHT/MHN Endowment	Yuba City Chapter #1089	5/17/2011	34.00	Chapter
MHT/MHN Endowment	Yuba City Chapter #1089	6/14/2011	39.00	Chapter
MHT/MHN Endowment	Yuba City Chapter #1089	7/12/2011	47.50	Chapter
<b>Sub Total</b>		12/31/9999	<b>120.50</b>	

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	<b>LODGES</b>			
	<b>Anaheim Lodge #1853</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Anaheim Lodge #1853</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
MHT/MHN Endowment	Anderson Lodge #509	6/10/2011	67.00	Lodge
MHT/MHN Endowment	Anderson Lodge #509	7/15/2011	34.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>101.00</b>	
MHT/MHN Endowment	Apple Valley Lodge #1810	6/7/2011	14.00	Lodge
MHT/MHN Endowment	Apple Valley Lodge #1810	6/13/2011	21.00	Lodge
MHT/MHN Endowment	Apple Valley Lodge #1810	7/21/2011	19.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>54.00</b>	
MHT/MHN Endowment	Atascadero Lodge #2067	5/13/2011	35.00	Lodge
MHT/MHN Endowment	Atascadero Lodge #2067	6/1/2011	25.00	Lodge
MHT/MHN Endowment	Atascadero Lodge #2067	6/10/2011	10.00	Lodge
MHT/MHN Endowment	Atascadero Lodge #2067	6/20/2011	59.00	Lodge
MHT/MHN Endowment	Atascadero Lodge #2067	7/18/2011	13.00	Lodge
MHT/MHN Endowment	Atascadero Lodge #2067	7/26/2011	28.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>170.00</b>	
MHT/MHN Endowment	Auburn Lodge #2264	5/24/2011	50.00	Lodge
MHT/MHN Endowment	Auburn Lodge #2264	6/22/2011	25.00	Lodge
MHT/MHN Endowment	Auburn Lodge #2264	7/1/2011	617.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>692.00</b>	
	<b>Barstow Lodge #1330</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Barstow Lodge #1330</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
MHT/MHN Endowment	Bellflower Lodge #796	5/18/2011	98.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>98.00</b>	
MHT/MHN Endowment	Big Bear Lodge #2085	5/6/2011	51.00	Lodge
MHT/MHN Endowment	Big Bear Lodge #2085	6/7/2011	38.00	Lodge
MHT/MHN Endowment	Big Bear Lodge #2085	7/11/2011	45.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>134.00</b>	
MHT/MHN Endowment	Buena Park Lodge #1945	5/10/2011	81.42	Lodge
Mooseheart Endowment Fund	Buena Park Lodge #1945	7/26/2011	173.40	Lodge
MHT/MHN Endowment	Buena Park Lodge #1945	7/26/2011	29.60	Lodge
<b>Sub Total</b>		12/31/9999	<b>284.42</b>	
MHT/MHN Endowment	Burbank Lodge #652	5/17/2011	100.00	Lodge
MHT/MHN Endowment	Burbank Lodge #652	6/6/2011	360.00	Lodge
MHT/MHN Endowment	Burbank Lodge #652	6/10/2011	100.00	Lodge
MHT/MHN Endowment	Burbank Lodge #652	7/8/2011	500.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>1060.00</b>	
MHT/MHN Endowment	Camarillo Lodge #2047	5/6/2011	441.00	Lodge
MHT/MHN Endowment	Camarillo Lodge #2047	6/6/2011	755.00	Lodge
MHT/MHN Endowment	Camarillo Lodge #2047	7/12/2011	226.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>1422.00</b>	
	<b>Campbell Lodge #1811</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Campbell Lodge #1811</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
MHT/MHN Endowment	China Lake Lodge #258	5/6/2011	32.00	Lodge
MHT/MHN Endowment	China Lake Lodge #258	6/13/2011	50.00	Lodge
MHT/MHN Endowment	China Lake Lodge #258	7/11/2011	42.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>124.00</b>	

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MHT/MHN Endowment	Clearlake Oaks Lodge #2284	5/23/2011	107.00	Lodge
MHT/MHN Endowment	Clearlake Oaks Lodge #2284	6/20/2011	42.00	Lodge
MHT/MHN Endowment	Clearlake Oaks Lodge #2284	7/15/2011	70.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>219.00</b>	
MHT/MHN Endowment	Concord Lodge #567	5/20/2011	55.00	Lodge
MHT/MHN Endowment	Concord Lodge #567	6/20/2011	55.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>110.00</b>	
MHT/MHN Endowment	Delta Lodge #1846	5/10/2011	50.00	Lodge
MHT/MHN Endowment	Delta Lodge #1846	6/7/2011	31.00	Lodge
MHT/MHN Endowment	Delta Lodge #1846	7/12/2011	35.50	Lodge
<b>Sub Total</b>		12/31/9999	<b>116.50</b>	
MHT/MHN Endowment	Dixon Lodge #1120	6/2/2011	16.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>16.00</b>	
MHT/MHN Endowment	Downey Lodge #663	5/6/2011	18.25	Lodge
MHT/MHN Endowment	Downey Lodge #663	6/10/2011	317.25	Lodge
<b>Sub Total</b>		12/31/9999	<b>335.50</b>	
MHT/MHN Endowment	Ebbetts Pass Lodge #1123	5/17/2011	60.14	Lodge
MHT/MHN Endowment	Ebbetts Pass Lodge #1123	6/1/2011	13.00	Lodge
MHT/MHN Endowment	Ebbetts Pass Lodge #1123	6/20/2011	70.00	Lodge
MHT/MHN Endowment	Ebbetts Pass Lodge #1123	7/5/2011	10.00	Lodge
MHT/MHN Endowment	Ebbetts Pass Lodge #1123	7/5/2011	28.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>181.14</b>	
	<b>El Cajon Lodge #1731</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>El Cajon Lodge #1731</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
MHT/MHN Endowment	El Centro Lodge #1033	5/4/2011	109.00	Lodge
MHT/MHN Endowment	El Centro Lodge #1033	6/24/2011	155.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>264.00</b>	
MHT/MHN Endowment	El Monte Lodge #1097	5/17/2011	50.00	Lodge
MHT/MHN Endowment	El Monte Lodge #1097	6/13/2011	50.00	Lodge
MHT/MHN Endowment	El Monte Lodge #1097	7/18/2011	100.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>200.00</b>	
MHT/MHN Endowment	Elkhorn Lodge #2060	5/6/2011	44.00	Lodge
MHT/MHN Endowment	Elkhorn Lodge #2060	6/1/2011	44.00	Lodge
MHT/MHN Endowment	Elkhorn Lodge #2060	6/29/2011	34.00	Lodge
MHT/MHN Endowment	Elkhorn Lodge #2060	7/6/2011	44.00	Lodge
MHT/MHN Endowment	Elkhorn Lodge #2060	7/18/2011	30.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>196.00</b>	
	<b>Elsinore Lodge #1021</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Elsinore Lodge #1021</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
MHT/MHN Endowment	Escondido Lodge #1874	6/7/2011	120.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>120.00</b>	
MHT/MHN Endowment	Eureka Lodge #636	5/6/2011	38.00	Lodge
MHT/MHN Endowment	Eureka Lodge #636	5/6/2011	176.00	Lodge
MHT/MHN Endowment	Eureka Lodge #636	6/8/2011	33.50	Lodge
MHT/MHN Endowment	Eureka Lodge #636	6/8/2011	47.50	Lodge
MHT/MHN Endowment	Eureka Lodge #636	7/8/2011	150.00	Lodge
MHT/MHN Endowment	Eureka Lodge #636	7/11/2011	100.00	Lodge
MHT/MHN Endowment	Eureka Lodge #636	7/11/2011	36.00	Lodge

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<b>Sub Total</b>		12/31/9999	<b>581.00</b>	
MHT/MHN Endowment	Fairfield Lodge #861	5/13/2011	62.14	Lodge
MHT/MHN Endowment	Fairfield Lodge #861	6/14/2011	83.81	Lodge
MHT/MHN Endowment	Fairfield Lodge #861	7/12/2011	36.00	Lodge
MHT/MHN Endowment	Fairfield Lodge #861	7/25/2011	35.50	Lodge
<b>Sub Total</b>		12/31/9999	<b>217.45</b>	
	<b>Fallbrook Lodge #1992</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Fallbrook Lodge #1992</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
MHT/MHN Endowment	Fernley Lodge #2468	5/18/2011	29.00	Lodge
MHT/MHN Endowment	Fernley Lodge #2468	6/2/2011	29.00	Lodge
MHT/MHN Endowment	Fernley Lodge #2468	6/30/2011	16.00	Lodge
MHT/MHN Endowment	Fernley Lodge #2468	7/29/2011	32.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>106.00</b>	
MHT/MHN Endowment	Folsom Lodge #2009	5/27/2011	93.65	Lodge
MHT/MHN Endowment	Folsom Lodge #2009	7/25/2011	198.50	Lodge
<b>Sub Total</b>		12/31/9999	<b>292.15</b>	
MHT/MHN Endowment	Fontana Lodge #863	5/6/2011	28.30	Lodge
MHT/MHN Endowment	Fontana Lodge #863	6/20/2011	24.00	Lodge
MHT/MHN Endowment	Fontana Lodge #863	7/15/2011	28.21	Lodge
<b>Sub Total</b>		12/31/9999	<b>80.51</b>	
MHT/MHN Endowment	Frazier Park Lodge #2364	6/1/2011	50.00	Lodge
MHT/MHN Endowment	Frazier Park Lodge #2364	6/23/2011	50.00	Lodge
MHT/MHN Endowment	Frazier Park Lodge #2364	7/29/2011	50.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>150.00</b>	
MHT/MHN Endowment	Fresno Lodge #445	5/10/2011	140.00	Lodge
MHT/MHN Endowment	Fresno Lodge #445	6/1/2011	16.00	Lodge
MHT/MHN Endowment	Fresno Lodge #445	6/13/2011	42.00	Lodge
Mooseheart Endowment Fund	Fresno Lodge #445	7/15/2011	54.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>252.00</b>	
MHT/MHN Endowment	Garden Grove Lodge #620	5/10/2011	183.15	Lodge
MHT/MHN Endowment	Garden Grove Lodge #620	6/14/2011	266.70	Lodge
MHT/MHN Endowment	Garden Grove Lodge #620	7/12/2011	139.70	Lodge
<b>Sub Total</b>		12/31/9999	<b>589.55</b>	
MHT/MHN Endowment	Gardena Lodge #2062	6/16/2011	49.00	Lodge
MHT/MHN Endowment	Gardena Lodge #2062	7/8/2011	60.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>109.00</b>	
MHT/MHN Endowment	Glendale Lodge #641	5/10/2011	100.00	Lodge
MHT/MHN Endowment	Glendale Lodge #641	6/20/2011	164.00	Lodge
MHT/MHN Endowment	Glendale Lodge #641	7/29/2011	100.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>364.00</b>	
MHT/MHN Endowment	Grass Valley Lodge #2217	5/5/2011	30.00	Lodge
MHT/MHN Endowment	Grass Valley Lodge #2217	6/6/2011	54.00	Lodge
MHT/MHN Endowment	Grass Valley Lodge #2217	6/16/2011	13.00	Lodge
MHT/MHN Endowment	Grass Valley Lodge #2217	6/23/2011	10.00	Lodge
MHT/MHN Endowment	Grass Valley Lodge #2217	7/26/2011	21.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>128.00</b>	
MHT/MHN Endowment	Gridley Lodge #1594	5/6/2011	20.00	Lodge
MHT/MHN Endowment	Gridley Lodge #1594	6/8/2011	60.00	Lodge

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MHT/MHN Endowment	Gridley Lodge #1594	6/14/2011	26.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>106.00</b>	
MHT/MHN Endowment	Hawthorne Lodge #1746	5/24/2011	100.00	Lodge
MHT/MHN Endowment	Hawthorne Lodge #1746	6/27/2011	100.00	Lodge
MHT/MHN Endowment	Hawthorne Lodge #1746	7/26/2011	100.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>300.00</b>	
MHT/MHN Endowment	Hayward-Castro Valley Lodge #1491	5/17/2011	147.00	Lodge
MHT/MHN Endowment	Hayward-Castro Valley Lodge #1491	6/27/2011	146.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>293.00</b>	
	<b>Hemet Lodge #1439</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Hemet Lodge #1439</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
MHT/MHN Endowment	Indio Lodge #771	6/6/2011	68.00	Lodge
MHT/MHN Endowment	Indio Lodge #771	6/30/2011	97.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>165.00</b>	
MHT/MHN Endowment	Kearny-Mesa Lodge #1852	5/10/2011	24.37	Lodge
MHT/MHN Endowment	Kearny-Mesa Lodge #1852	6/13/2011	26.00	Lodge
MHT/MHN Endowment	Kearny-Mesa Lodge #1852	7/15/2011	9.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>59.37</b>	
MHT/MHN Endowment	Kern Valley Lodge #498	5/23/2011	72.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>72.00</b>	
MHT/MHN Endowment	La Habra Lodge #1858	5/24/2011	110.00	Lodge
MHT/MHN Endowment	La Habra Lodge #1858	6/30/2011	110.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>220.00</b>	
MHT/MHN Endowment	Lancaster Lodge #1926	5/18/2011	297.05	Lodge
MHT/MHN Endowment	Lancaster Lodge #1926	6/7/2011	171.38	Lodge
<b>Sub Total</b>		12/31/9999	<b>468.43</b>	
MHT/MHN Endowment	Landers Lodge #1788	6/14/2011	113.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>113.00</b>	
MHT/MHN Endowment	Las Vegas Lodge #1763	5/6/2011	121.00	Lodge
MHT/MHN Endowment	Las Vegas Lodge #1763	6/7/2011	51.00	Lodge
MHT/MHN Endowment	Las Vegas Lodge #1763	7/14/2011	39.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>211.00</b>	
MHT/MHN Endowment	Lemon Grove Lodge #1713	7/8/2011	150.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>150.00</b>	
MHT/MHN Endowment	Lewiston Lodge #1850	5/6/2011	11.00	Lodge
MHT/MHN Endowment	Lewiston Lodge #1850	5/6/2011	9.00	Lodge
MHT/MHN Endowment	Lewiston Lodge #1850	5/18/2011	9.00	Lodge
MHT/MHN Endowment	Lewiston Lodge #1850	7/5/2011	7.00	Lodge
MHT/MHN Endowment	Lewiston Lodge #1850	7/15/2011	9.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>45.00</b>	
MHT/MHN Endowment	Lindhurst Lodge #454	6/14/2011	27.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>27.00</b>	
MHT/MHN Endowment	Lodi Lodge #634	6/1/2011	15.00	Lodge
MHT/MHN Endowment	Lodi Lodge #634	6/6/2011	150.94	Lodge
MHT/MHN Endowment	Lodi Lodge #634	7/19/2011	109.28	Lodge
<b>Sub Total</b>		12/31/9999	<b>275.22</b>	
	<b>Los Gatos Lodge #1996</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Los Gatos Lodge #1996</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>

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MHT/MHN Endowment	Lucerne Valley Lodge #2096	5/24/2011	48.00	Lodge
MHT/MHN Endowment	Lucerne Valley Lodge #2096	6/23/2011	27.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>75.00</b>	
MHT/MHN Endowment	Manteca Lodge #1815	6/20/2011	23.00	Lodge
MHT/MHN Endowment	Manteca Lodge #1815	7/5/2011	22.00	Lodge
MHT/MHN Endowment	Manteca Lodge #1815	7/25/2011	36.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>81.00</b>	
	<b>Martinez Lodge #1164</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Martinez Lodge #1164</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
MHT/MHN Endowment	Mason Valley Lodge #2428	5/17/2011	21.00	Lodge
MHT/MHN Endowment	Mason Valley Lodge #2428	6/20/2011	23.00	Lodge
MHT/MHN Endowment	Mason Valley Lodge #2428	7/25/2011	22.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>66.00</b>	
MHT/MHN Endowment	Mc Kinleyville Lodge #208	5/17/2011	73.00	Lodge
MHT/MHN Endowment	Mc Kinleyville Lodge #208	6/16/2011	14.00	Lodge
MHT/MHN Endowment	Mc Kinleyville Lodge #208	6/16/2011	27.00	Lodge
MHT/MHN Endowment	Mc Kinleyville Lodge #208	7/11/2011	61.00	Lodge
MHT/MHN Endowment	Mc Kinleyville Lodge #208	7/29/2011	61.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>236.00</b>	
	<b>Mentone Beach Lodge #1335</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Mentone Beach Lodge #1335</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
	<b>Mint Canyon Lodge #2173</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Mint Canyon Lodge #2173</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
	<b>Mira Mesa Lodge #2108</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Mira Mesa Lodge #2108</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
MHT/MHN Endowment	Modesto Lodge #1608	5/6/2011	50.00	Lodge
MHT/MHN Endowment	Modesto Lodge #1608	6/8/2011	50.00	Lodge
MHT/MHN Endowment	Modesto Lodge #1608	7/5/2011	36.00	Lodge
MHT/MHN Endowment	Modesto Lodge #1608	7/12/2011	50.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>186.00</b>	
MHT/MHN Endowment	Monterey Lodge #876	6/27/2011	264.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>264.00</b>	
MHT/MHN Endowment	Napa Lodge #516	5/16/2011	9.00	Lodge
MHT/MHN Endowment	Napa Lodge #516	5/27/2011	7.00	Lodge
MHT/MHN Endowment	Napa Lodge #516	6/7/2011	4.00	Lodge
MHT/MHN Endowment	Napa Lodge #516	6/24/2011	8.00	Lodge
MHT/MHN Endowment	Napa Lodge #516	7/11/2011	8.00	Lodge
MHT/MHN Endowment	Napa Lodge #516	7/25/2011	8.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>44.00</b>	
MHT/MHN Endowment	Newark Lodge #539	5/6/2011	89.79	Lodge
<b>Sub Total</b>		12/31/9999	<b>89.79</b>	
MHT/MHN Endowment	Norwalk Lodge #1739	5/18/2011	75.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>75.00</b>	
MHT/MHN Endowment	Oakland Lodge #324	6/27/2011	63.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>63.00</b>	
	<b>Oceanside Lodge #1325</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Oceanside Lodge #1325</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
MHT/MHN Endowment	Ojai Lodge #1417	5/6/2011	42.00	Lodge
MHT/MHN Endowment	Ojai Lodge #1417	5/23/2011	15.00	Lodge

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MHT/MHN Endowment	Ojai Lodge #1417	6/16/2011	25.00	Lodge
MHT/MHN Endowment	Ojai Lodge #1417	7/11/2011	25.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>107.00</b>	
MHT/MHN Endowment	Orland Lodge #1901	5/23/2011	64.00	Lodge
MHT/MHN Endowment	Orland Lodge #1901	6/23/2011	62.00	Lodge
MHT/MHN Endowment	Orland Lodge #1901	7/25/2011	80.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>206.00</b>	
MHT/MHN Endowment	Oro Madre Lodge #1761	6/1/2011	26.00	Lodge
MHT/MHN Endowment	Oro Madre Lodge #1761	6/27/2011	11.00	Lodge
MHT/MHN Endowment	Oro Madre Lodge #1761	7/25/2011	17.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>54.00</b>	
	<b>Oroville Lodge #519</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Oroville Lodge #519</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
MHT/MHN Endowment	Oxnard Lodge #561	7/5/2011	50.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>50.00</b>	
MHT/MHN Endowment	Pacifica Lodge #1944	5/10/2011	335.50	Lodge
MHT/MHN Endowment	Pacifica Lodge #1944	6/13/2011	682.20	Lodge
<b>Sub Total</b>		12/31/9999	<b>1017.70</b>	
MHT/MHN Endowment	Pahrump Lodge #808	5/10/2011	149.05	Lodge
MHT/MHN Endowment	Pahrump Lodge #808	5/23/2011	42.00	Lodge
MHT/MHN Endowment	Pahrump Lodge #808	6/30/2011	170.40	Lodge
MHT/MHN Endowment	Pahrump Lodge #808	7/25/2011	83.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>444.45</b>	
MHT/MHN Endowment	Palmdale Lodge #507	5/24/2011	403.00	Lodge
MHT/MHN Endowment	Palmdale Lodge #507	7/12/2011	300.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>703.00</b>	
MHT/MHN Endowment	Paradise Lodge #2227	5/23/2011	49.00	Lodge
MHT/MHN Endowment	Paradise Lodge #2227	6/13/2011	53.00	Lodge
MHT/MHN Endowment	Paradise Lodge #2227	7/18/2011	13.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>115.00</b>	
MHT/MHN Endowment	Paso Robles Lodge #243	7/18/2011	300.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>300.00</b>	
MHT/MHN Endowment	Petaluma Lodge #475	5/13/2011	19.00	Lodge
MHT/MHN Endowment	Petaluma Lodge #475	6/6/2011	17.00	Lodge
MHT/MHN Endowment	Petaluma Lodge #475	7/13/2011	16.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>52.00</b>	
MHT/MHN Endowment	Pismo Beach Lodge #1409	5/18/2011	50.00	Lodge
MHT/MHN Endowment	Pismo Beach Lodge #1409	6/13/2011	50.00	Lodge
MHT/MHN Endowment	Pismo Beach Lodge #1409	6/27/2011	50.00	Lodge
MHT/MHN Endowment	Pismo Beach Lodge #1409	7/26/2011	50.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>200.00</b>	
MHT/MHN Endowment	Pittsburg Lodge #1475	6/16/2011	100.00	Lodge
MHT/MHN Endowment	Pittsburg Lodge #1475	6/27/2011	100.00	Lodge
MHT/MHN Endowment	Pittsburg Lodge #1475	7/25/2011	100.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>300.00</b>	
MHT/MHN Endowment	Placerville Lodge #1979	5/4/2011	20.00	Lodge
MHT/MHN Endowment	Placerville Lodge #1979	6/30/2011	97.00	Lodge
MHT/MHN Endowment	Placerville Lodge #1979	7/12/2011	38.00	Lodge

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<b>Sub Total</b>		12/31/9999	<b>155.00</b>	
	Pomona Lodge #650		0.00	Lodge
<b>Sub Total</b>	Pomona Lodge #650	12/31/9999	0.00	Lodge
	Quail Valley Lodge #2228		0.00	Lodge
<b>Sub Total</b>	Quail Valley Lodge #2228	12/31/9999	0.00	Lodge
MHT/MHN Endowment	Quartz Hill Lodge #2666	6/13/2011	89.00	Lodge
MHT/MHN Endowment	Quartz Hill Lodge #2666	6/21/2011	9.00	Lodge
MHT/MHN Endowment	Quartz Hill Lodge #2666	7/18/2011	18.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>116.00</b>	
MHT/MHN Endowment	Rancho Cordova Lodge #2357	5/16/2011	53.00	Lodge
MHT/MHN Endowment	Rancho Cordova Lodge #2357	7/1/2011	93.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>146.00</b>	
MHT/MHN Endowment	Red Bluff Lodge #2002	6/13/2011	17.02	Lodge
MHT/MHN Endowment	Red Bluff Lodge #2002	7/25/2011	20.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>37.02</b>	
	Red Rock Lodge #252		0.00	Lodge
<b>Sub Total</b>	Red Rock Lodge #252	12/31/9999	0.00	Lodge
	Redding Lodge #1006		0.00	Lodge
<b>Sub Total</b>	Redding Lodge #1006	12/31/9999	0.00	Lodge
MHT/MHN Endowment	Redondo Beach Lodge #1873	5/17/2011	64.00	Lodge
MHT/MHN Endowment	Redondo Beach Lodge #1873	6/13/2011	16.00	Lodge
MHT/MHN Endowment	Redondo Beach Lodge #1873	7/26/2011	16.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>96.00</b>	
MHT/MHN Endowment	Reseda Lodge #1738	5/18/2011	113.00	Lodge
MHT/MHN Endowment	Reseda Lodge #1738	6/27/2011	35.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>148.00</b>	
	Richmond Lodge #550		0.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>0.00</b>	
MHT/MHN Endowment	Rosamond Lodge #415	5/16/2011	41.00	Lodge
MHT/MHN Endowment	Rosamond Lodge #415	6/13/2011	31.00	Lodge
MHT/MHN Endowment	Rosamond Lodge #415	7/18/2011	39.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>111.00</b>	
MHT/MHN Endowment	Rosemead Lodge #632	5/24/2011	71.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>71.00</b>	
MHT/MHN Endowment	Roseville Lodge #1293	5/6/2011	250.00	Lodge
MHT/MHN Endowment	Roseville Lodge #1293	6/24/2011	61.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>311.00</b>	
MHT/MHN Endowment	San Diego Lodge #508	6/6/2011	15.00	Lodge
MHT/MHN Endowment	San Diego Lodge #508	7/26/2011	20.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>35.00</b>	
MHT/MHN Endowment	San Fernando Valley Lodge #1522	5/4/2011	57.15	Lodge
MHT/MHN Endowment	San Fernando Valley Lodge #1522	6/6/2011	50.00	Lodge
MHT/MHN Endowment	San Fernando Valley Lodge #1522	7/21/2011	50.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>157.15</b>	
MHT/MHN Endowment	San Jose Lodge #401	6/7/2011	300.00	Lodge
MHT/MHN Endowment	San Jose Lodge #401	6/30/2011	200.00	Lodge
MHT/MHN Endowment	San Jose Lodge #401	7/15/2011	314.50	Lodge
<b>Sub Total</b>		12/31/9999	<b>814.50</b>	
MHT/MHN Endowment	San Luis Obispo Lodge #1401	6/6/2011	125.00	Lodge

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MHT/MHN Endowment	San Luis Obispo Lodge #1401	6/8/2011	100.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>225.00</b>	
	<b>Santa Barbara Lodge #605</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Santa Barbara Lodge #605</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
MHT/MHN Endowment	Santa Cruz Lodge #545	5/5/2011	169.25	Lodge
MHT/MHN Endowment	Santa Cruz Lodge #545	6/20/2011	182.00	Lodge
MHT/MHN Endowment	Santa Cruz Lodge #545	7/18/2011	96.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>447.25</b>	
MHT/MHN Endowment	Santa Maria Lodge #719	5/23/2011	32.25	Lodge
MHT/MHN Endowment	Santa Maria Lodge #719	6/20/2011	34.00	Lodge
MHT/MHN Endowment	Santa Maria Lodge #719	7/26/2011	32.81	Lodge
<b>Sub Total</b>		12/31/9999	<b>99.06</b>	
MHT/MHN Endowment	Santa Monica Lodge #702	6/6/2011	100.00	Lodge
MHT/MHN Endowment	Santa Monica Lodge #702	6/13/2011	38.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>138.00</b>	
MHT/MHN Endowment	Santa Paula Lodge #2097	6/13/2011	22.00	Lodge
MHT/MHN Endowment	Santa Paula Lodge #2097	7/18/2011	23.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>45.00</b>	
MHT/MHN Endowment	Santa Rosa Lodge #458	5/16/2011	416.00	Lodge
MHT/MHN Endowment	Santa Rosa Lodge #458	7/14/2011	248.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>664.00</b>	
MHT/MHN Endowment	Simi Valley Lodge #1902	5/5/2011	32.00	Lodge
MHT/MHN Endowment	Simi Valley Lodge #1902	6/20/2011	23.00	Lodge
MHT/MHN Endowment	Simi Valley Lodge #1902	7/8/2011	100.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>155.00</b>	
	<b>Sonoma Valley Lodge #2048</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Sonoma Valley Lodge #2048</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
MHT/MHN Endowment	Sonora Lodge #2183	5/17/2011	100.00	Lodge
MHT/MHN Endowment	Sonora Lodge #2183	6/7/2011	200.00	Lodge
MHT/MHN Endowment	Sonora Lodge #2183	6/27/2011	200.00	Lodge
MHT/MHN Endowment	Sonora Lodge #2183	7/18/2011	200.00	Lodge
MHT/MHN Endowment	Sonora Lodge #2183	7/25/2011	100.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>800.00</b>	
MHT/MHN Endowment	South Lake Tahoe Lodge #1632	5/20/2011	83.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>83.00</b>	
	<b>South Sacramento Lodge #255</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>South Sacramento Lodge #255</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
MHT/MHN Endowment	Stockdale Lodge #2178	5/18/2011	12.00	Lodge
MHT/MHN Endowment	Stockdale Lodge #2178	5/27/2011	12.00	Lodge
MHT/MHN Endowment	Stockdale Lodge #2178	6/13/2011	9.00	Lodge
MHT/MHN Endowment	Stockdale Lodge #2178	6/27/2011	11.00	Lodge
MHT/MHN Endowment	Stockdale Lodge #2178	7/18/2011	40.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>84.00</b>	
MHT/MHN Endowment	Stockton Lodge #391	5/5/2011	147.00	Lodge
MHT/MHN Endowment	Stockton Lodge #391	6/10/2011	56.00	Lodge
MHT/MHN Endowment	Stockton Lodge #391	6/28/2011	44.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>247.00</b>	
MHT/MHN Endowment	Sunnyvale Lodge #2049	5/4/2011	25.00	Lodge
MHT/MHN Endowment	Sunnyvale Lodge #2049	6/13/2011	29.00	Lodge

## Endowment Fund Report as of 7/31/2011

MHT/MHN Endowment	Sunnyvale Lodge #2049	7/12/2011	62.25	Lodge
<b>Sub Total</b>		12/31/9999	<b>116.25</b>	
	<b>Taft Lodge #1431</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Taft Lodge #1431</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
MHT/MHN Endowment	Tehachapi Lodge #1678	5/18/2011	93.50	Lodge
MHT/MHN Endowment	Tehachapi Lodge #1678	7/1/2011	23.25	Lodge
MHT/MHN Endowment	Tehachapi Lodge #1678	7/11/2011	49.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>165.75</b>	
	<b>Temecula Valley Lodge #261</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Temecula Valley Lodge #261</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
	<b>Torrance Lodge #785</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>Torrance Lodge #785</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
MHT/MHN Endowment	Tracy Lodge #2283	5/6/2011	30.00	Lodge
MHT/MHN Endowment	Tracy Lodge #2283	5/24/2011	30.00	Lodge
MHT/MHN Endowment	Tracy Lodge #2283	6/20/2011	32.00	Lodge
MHT/MHN Endowment	Tracy Lodge #2283	7/26/2011	30.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>122.00</b>	
MHT/MHN Endowment	Tri-Valley Lodge #2521	6/1/2011	78.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>78.00</b>	
MHT/MHN Endowment	Turlock Lodge #1679	5/18/2011	16.25	Lodge
MHT/MHN Endowment	Turlock Lodge #1679	7/18/2011	18.15	Lodge
<b>Sub Total</b>		12/31/9999	<b>34.40</b>	
MHT/MHN Endowment	Ukiah Lodge #336	5/24/2011	31.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>31.00</b>	
MHT/MHN Endowment	Vacaville Lodge #1967	7/26/2011	156.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>156.00</b>	
MHT/MHN Endowment	Vallejo Lodge #468	5/18/2011	59.00	Lodge
MHT/MHN Endowment	Vallejo Lodge #468	6/13/2011	100.00	Lodge
MHT/MHN Endowment	Vallejo Lodge #468	7/18/2011	30.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>189.00</b>	
MHT/MHN Endowment	Ventura Lodge #1394	5/18/2011	162.00	Lodge
MHT/MHN Endowment	Ventura Lodge #1394	6/2/2011	21.00	Lodge
MHT/MHN Endowment	Ventura Lodge #1394	7/18/2011	83.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>266.00</b>	
MHT/MHN Endowment	Victor Valley Lodge #1808	5/24/2011	57.00	Lodge
MHT/MHN Endowment	Victor Valley Lodge #1808	7/1/2011	81.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>138.00</b>	
MHT/MHN Endowment	Visalia Lodge #546	7/1/2011	157.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>157.00</b>	
	<b>West Sacramento Lodge #1762</b>		<b>0.00</b>	<b>Lodge</b>
<b>Sub Total</b>	<b>West Sacramento Lodge #1762</b>	<b>12/31/9999</b>	<b>0.00</b>	<b>Lodge</b>
MHT/MHN Endowment	Westchester Lodge #1780	7/8/2011	100.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>100.00</b>	
MHT/MHN Endowment	Yuba City Lodge #1204	5/20/2011	35.00	Lodge
MHT/MHN Endowment	Yuba City Lodge #1204	6/20/2011	41.00	Lodge
<b>Sub Total</b>		12/31/9999	<b>76.00</b>	

**Grand Total**

**32655.38**