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**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)

**2009**

Department of the Treasury  
Internal Revenue Service

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

Open to Public Inspection

**A For the 2009 calendar year, or tax year beginning and ending**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type  See Specific Instructions	<b>C Name of organization</b> CHARITY WORKS Doing Business As		<b>D Employer identification number</b> 91-1830363
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite 955 S. VIRGINIA STREET, 116	<b>E Telephone number</b> 949-553-1066	
City or town, state or country, and ZIP + 4 RENO, NV 89502		<b>F Name and address of principal officer</b> 955 S. VIRGINIA STREET, RENO, CA 89502		<b>G Gross receipts \$</b> 877,142.
<b>I Tax-exempt status</b> <input checked="" type="checkbox"/> 501(c) (3) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		<b>H(a) Is this a group return for affiliates?</b> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b) Are all affiliates included?</b> <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions)		<b>H(c) Group exemption number</b>
<b>J Website:</b>		<b>K Form of organization:</b> <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		<b>L Year of formation:</b> 1997 <b>M State of legal domicile:</b> CA

**Part I Summary**

Activities & Governance	1	Briefly describe the organization's mission or most significant activities	TO PROVIDE HEALTH & HOPE THROUGH DONATIONS TO 501(C)(3) CHARITIES.	
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3	Number of voting members of the governing body (Part VI, line 1a)	3	3
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	3
	5	Total number of employees (Part V, line 2a)	5	0
	6	Total number of volunteers (estimate if necessary)	6	20
	7a	Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)	282,195.	316,043.
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<7,565.>	<16,098.>
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<11,522.>	179,713.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	263,108.	479,658.
Expenses	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	327,376.	438,741.
	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
		b Total fundraising expenses (Part IX, column (D), line 25)		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	87,024.	70,484.
	18	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	414,400.	509,225.
19	Revenue less expenses. Subtract line 18 from line 12	<151,292.>	<29,567.>	
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	293,197.	263,630.
	22	Net assets or fund balances Subtract line 21 from line 20	293,197.	263,630.

**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: *Ruth Bryant* Date: 11/15/10  
 Type or print name and title: \_\_\_\_\_

**Paid Preparer's Use Only**  
 Preparer's signature: *Paul Cheadle* Date: 11/12/10  
 Firm's name (or yours if self-employed), address, and ZIP + 4: C. TUCKER CHEADLE, A LAW CORP., 1000 QUAIL ST., STE. 100, NEWPORT BEACH, CA 92660  
 Preparer's identifying number (see instructions): \_\_\_\_\_  
 EIN: \_\_\_\_\_  
 Phone no.: 949-553-1066

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

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Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:
TO PROVIDE HEALTH & HOPE THROUGH DONATIONS TO 501(C)(3) CHARITIES.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?
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?
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 \$ 180,991. including grants of \$ ) (Revenue \$ )
PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED CHILDREN AND YOUTH AND ENABLING QUALITY EDUCATION AND MUSIC EDUCATION BY GIVING TO ORGANIZATIONS SERVING THEM SUCH AS SCHOOLS AND OTHER ORGANIZATIONS

4b (Code: ) (Expenses \$ 173,000. including grants of \$ ) (Revenue \$ )
PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING IMPROVING LIVES OF THOSE AFFECTED BY DISEASE BY GIVING TO ORGANIZATIONS SERVING THEM

4c (Code: ) (Expenses \$ 62,250. including grants of \$ ) (Revenue \$ )
PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR THE DISADVANTAGED BY GIVING TO ORGANIZATIONS CARING FOR ANIMALS

4d Other program services (Describe in Schedule O.)
(Expenses \$ 22,500. including grants of \$ ) (Revenue \$ )

4e Total program service expenses \$ 438,741.

**Part IV Checklist of Required Schedules**

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

**Part IV Checklist of Required Schedules** (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		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? <i>If "Yes," complete Schedule L, Part I</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? <i>If "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
36 <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		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? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?		
<b>Note.</b> All Form 990 filers are required to complete Schedule O	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

**Section A. Governing Body and Management**

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

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

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

**Section C. Disclosure**

- 17** List the states with which a copy of this Form 990 is required to be filed **▶ CA**
- 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: **▶** C. TUCKER CHEADLE - 949-553-1066  
1000 QUAIL ST., STE. 100, NEWPORT BEACH, CA 92660

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

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

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

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

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

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

Table with 6 main columns: (A) Name and Title, (B) Average hours per week, (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. Rows include JOHN ADAMS (PRESIDENT), CHRIS WALTERS (SECRETARY), and RUTH BRYANT (CHIEF FINANCIAL OFFICER).





**Part VIII Statement of Revenue**

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1 a	Federated campaigns					
	1 b	Membership dues					
	1 c	Fundraising events	308,958.				
	1 d	Related organizations					
	1 e	Government grants (contributions)					
	1 f	All other contributions, gifts, grants, and similar amounts not included above	7,085.				
	1 g	Noncash contributions included in lines 1a-1f \$					
	1 h	<b>Total.</b> Add lines 1a-1f	316,043.				
	Program Service Revenue	2 a	Business Code				
2 b							
2 c							
2 d							
2 e							
2 f		All other program service revenue					
2 g		<b>Total.</b> Add lines 2a-2f					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)	4,116.			4,116.	
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties					
	6 a	Gross Rents	(i) Real (ii) Personal				
		Less: rental expenses					
		Rental income or (loss)					
		Net rental income or (loss)					
	7 a	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	241,624.			
		Less: cost or other basis and sales expenses		261,838.			
		Gain or (loss)		<20,214.>			
		Net gain or (loss)		<20,214.>			<20,214.>
	8 a	Gross income from fundraising events (not including \$ 308,958. of contributions reported on line 1c). See Part IV, line 18	a	315,359.			
		Less: direct expenses	b	135,646.			
		Net income or (loss) from fundraising events		179,713.			179,713.
9 a	Gross income from gaming activities. See Part IV, line 19	a					
	Less: direct expenses	b					
	Net income or (loss) from gaming activities						
10 a	Gross sales of inventory, less returns and allowances	a					
	Less: cost of goods sold	b					
	Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Business Code					
11 a							
		All other revenue					
		<b>Total.</b> Add lines 11a-11d					
12	<b>Total revenue.</b> See instructions.		479,658.	0.	0.	163,615.	

**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	438,741.	438,741.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting				
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a <b>ADMINISTRATIVE EXPENSES</b>	50,101.		50,101.	
b <b>BANK CHARGES</b>	5,644.		5,644.	
c <b>OFFICE SUPPLIES</b>	4,782.		4,782.	
d <b>CAMP HEARTLAND GUESTS T</b>	2,643.		2,643.	
e <b>INVESTMENT EXPENSES</b>	1,671.		1,671.	
f All other expenses	5,643.		5,643.	
25 <b>Total functional expenses.</b> Add lines 1 through 24f	509,225.	438,741.	70,484.	0.
26 <b>Joint costs.</b> Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year
<b>Assets</b>	1 Cash - non-interest-bearing	106,467.	1	82,682.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	97,750.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b		10c
	11 Investments - publicly traded securities	186,730.	11	83,198.
	12 Investments - other securities See Part IV, line 11		12	
	13 Investments - program-related See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets See Part IV, line 11		15	
16 <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	293,197.	16	263,630.	
<b>Liabilities</b>	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 <b>Total liabilities.</b> Add lines 17 through 25	0.	26	0.
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b>			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	<b>Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.</b>			
	30 Capital stock or trust principal, or current funds	0.	30	0.
	31 Paid-in or capital surplus, or land, building, or equipment fund	0.	31	0.
	32 Retained earnings, endowment, accumulated income, or other funds	293,197.	32	263,630.
33 Total net assets or fund balances	293,197.	33	263,630.	
34 <b>Total liabilities and net assets/fund balances</b>	293,197.	34	263,630.	

Part XI Financial Statements and Reporting

- 1 Accounting method used to prepare the Form 990  Cash  Accrual  Other \_\_\_\_\_  
If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
- 2b Were the organization's financial statements audited by an independent accountant?
- 2c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?  
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.
- 2d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both  
 Separate basis  Consolidated basis  Both consolidated and separate basis
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- 3b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

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

Form 990 (2009)



**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")	725,195.	225,103.	343,081.	282,195.	316,043.	1891617.
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>4 Total.</b> Add lines 1 through 3	725,195.	225,103.	343,081.	282,195.	316,043.	1891617.
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
<b>6 Public support.</b> Subtract line 5 from line 4						1891617.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>7</b> Amounts from line 4	725,195.	225,103.	343,081.	282,195.	316,043.	1891617.
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources		3,400.	10,550.	7,950.	4,116.	26,016.
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on						
<b>10</b> Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)		<1,078.>	5,314.	<27,037.>	159,499.	136,698.
<b>11 Total support.</b> Add lines 7 through 10						2054331.
<b>12</b> Gross receipts from related activities, etc (see instructions)					12	

**13 First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	<b>14</b>	92.08 %
<b>15</b> Public support percentage from 2008 Schedule A, Part II, line 14	<b>15</b>	100.05 %

**16a 33 1/3% support test - 2009.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

**b 33 1/3% support test - 2008.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

**17a 10% -facts-and-circumstances test - 2009.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

**b 10% -facts-and-circumstances test - 2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

**18 Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions

**Part III Support Schedule for Organizations Described in Section 509(a)(2)** (Complete only if you checked the box on line 9 of Part I.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support</b> (Subtract line 7c from line 6)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>13 Total support</b> (Add lines 9, 10c, 11, and 12)						
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <span style="float: right;">▶ <input type="checkbox"/></span>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2008 Schedule A, Part III, line 15	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2008 Schedule A, Part III, line 17	<b>18</b>	%

- 19a 33 1/3% support tests - 2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶
- b 33 1/3% support tests - 2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ▶
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶





**Part II Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))	
		BENEFIT (event type)	MUSIC PROJECT (event type)	1 (total number)		
Revenue	1	Gross receipts	308,958.	204,926.	110,434.	624,318.
	2	Less: Charitable contributions	308,958.			308,958.
	3	Gross income (line 1 minus line 2)		204,926.	110,434.	315,360.
Direct Expenses	4	Cash prizes				
	5	Noncash prizes				
	6	Rent/facility costs				
	7	Food and beverages				
	8	Entertainment				
	9	Other direct expenses		70,940.	64,706.	135,646.
	10	Direct expense summary. Add lines 4 through 9 in column (d)				( 135,646 )
	11	Net income summary. Combine line 3, column (d), and line 10				179,714.

**Part III Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col (a) through col (c))	
Revenue	1	Gross revenue				
	2	Cash prizes				
Direct Expenses	3	Noncash prizes				
	4	Rent/facility costs				
	5	Other direct expenses				
	6	Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7	Direct expense summary. Add lines 2 through 5 in column (d)				( _____ )
	8	Net gaming income summary. Combine line 1, column (d), and line 7				

9 Enter the state(s) in which the organization operates gaming activities: \_\_\_\_\_  
 a Is the organization licensed to operate gaming activities in each of these states?  
 b If "No," explain

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?  
 b If "Yes," explain

11 Does the organization operate gaming activities with nonmembers?  
 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

	Yes	No
9a		
10a		
11		
12		



**SCHEDULE I  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0047

**2009**

Open to Public  
Inspection

Name of the organization

**CHARITY WORKS**

Employer identification number  
**91-1830363**

**Part I General Information on Grants and Assistance**

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

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

**Part II Grants and Other Assistance to Governments and Organizations in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
NELLIE COFFMAN SCHOOL/PALM SPRINGS UNIFIED SCHOOL DISTRICT - 34-603 PLUMLEY ROAD - CATHEDRAL CITY, CA 92234	26-1265520	501(C)(3)	0.	11,892.4/22/09	COST OF MUSICAL INSTRUMENTS PURCHASED	BRAND NEW MUSICAL INSTRUMENTS, INCLUDING PROVIDING KEYBOARDS, B&O.	PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
EVERETT YOUTH SYMPHONY ORCHESTRAS 2604 ROCKEFELLER AVE EVERETT, WA 98201	91-1254979	501(C)(3)	0.	15,914.9/16/09	COST OF MUSICAL INSTRUMENTS PURCHASED	BRAND NEW MUSICAL INSTRUMENTS, INCLUDING PROVIDING KEYBOARDS, B&O.	PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
THE LIVING DESERT/GILDA'S CLUB DESERT CITIES - 47900 PORTOLA AVE - PALM DESERT, CA 92260	33-0911108	501(C)(3)	13,500.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
ANGEL VIEW CRIPPLED CHILDREN'S FOUNDATION - 12379 MIRACLE HILL ROAD - DESERT HOT SPRINGS, CA 92240	95-1861861	501(C)(3)	18,750.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
ANIMAL SAMARITANS 72715 LA CANADA WAY THOUSAND PALMS, CA 92276	95-3171867	501(C)(3)	22,250.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
BARBARA SINATRA CHILDREN'S CENTER 39000 BOB HOPE DRIVE RANCHO MIRAGE, CA 92270	33-0136550	501(C)(3)	16,500.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND

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

3 Enter total number of other organizations

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

SEE PART IV FOR COLUMNS (G) AND (H) DESCRIPTIONS

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

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

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

**SCHEDULE I, PART I, LINE 2: THE ORGANIZATION MAINTAINS RECORDS TO SUBSTANTIATE AMOUNTS AND SELECTION CRITERIA USED TO MAKE CHARITABLE DONATIONS (NOT GRANTS) TO 501(C)(3) ORGANIZATIONS.**

**PART II, LINE 1, COLUMNS (G) AND (H):**  
**NAME OF ORGANIZATION OR GOVERNMENT:**

**NELLIE COFFMAN SCHOOL/PALM SPRINGS UNIFIED SCHOOL DISTRICT**  
**(G) DESCRIPTION OF NON-CASH ASSISTANCE: BRAND NEW MUSICAL INSTRUMENTS, KEYBOARDS, B&O, MUSIC STANDS**

Continuation Sheet for Schedule I (Form 990)  
 Attach to Form 990 to list additional information for Schedule I (Form 990), Part II or Part III.

Employer identification number  
**91-1830363**

**SCHEDULE I-1**  
 (Form 990)  
 Department of the Treasury  
 Internal Revenue Service

Name of the organization

**CHARITY WORKS**

**Part I** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
BIG BROTHERS BIG SISTERS OF THE DESERT - 42-600 COOK ST. STE 100 - PALM DESERT, CA 92211	33-0683335	501(C)(3)	15,000.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
BOYS AND GIRLS CLUBS OF THE COACHELLA VALLEY - 42-600 COOK ST. STE 100 - PALM DESERT, CA 92211	95-6122699	501(C)(3)	13,000.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
DESERT AIDS PROJECT 723-255 COUNTRY CLUB DR PALM DESERT, CA 92211	33-0068583	501(C)(3)	24,000.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
DESERT ARC/WORLD WILDLIFE FUND 73-255 COUNTRY CLUB DR PALM DESERT, CA 92211	52-1693387	501(C)(3)	13,000.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
DESERT PAWS PO BOX 5066 PALM SPRINGS, CA 92263	37-1422821	501(C)(3)	13,000.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
DESERT SAMARITANS FOR THE ELDERLY PO BOX 10967 PALM DESERT, CA 92255	33-0762300	501(C)(3)	16,000.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
FIND FOOD BANK, INC. PO BOX 10080 INDIO, CA 92202	33-0006007	501(C)(3)	17,500.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
GILDA'S CLUB DESERT CITIES CALIFORNIA - 67-625 E. PALM CANYON DR. STE 7A - CATHEDRAL CITY, CA 92234	33-0911108	501(C)(3)	16,750.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule I-1 (Form 990) 2009

**SCHEDULE I-1**  
**(Form 990)**  
Department of the Treasury  
Internal Revenue Service

**2009**  
**Open to Public**  
**Inspection**

Name of the organization

Employer identification number

**91-1830363****CHARITY WORKS****Part I** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
GUIDE DOGS OF THE DESERT PO BOX 1692 PALM SPRINGS, CA 92263	23-7296531	501(C)(3)	19,750.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
THE OPHELIA PROJECT 718 NEVADA DR ERIE, PA 16505	23-2926840	501(C)(3)	12,500.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
JOSLYN SENIOR CENTER/COVE COMMUNITIES SENIOR CENTER - 73-750 CATALINA WAY - PALM DESERT, CA 92260	95-3622332	501(C)(3)	15,000.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
MOURNING STAR CENTER 42600 COOK ST. STE 205A PALM DESERT, CA 92211	33-0696641	501(C)(3)	13,000.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
OLIVE CREST - COACHELLA VALLEY 50855 WASHINGTON ST, STE 251 LA QUINTA, CA 92253	95-2877102	501(C)(3)	15,500.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
ONE HEARTLAND 4425 NORTH PORT WASHINGTON ROAD, ST MILWAUKEE, WI 53212	39-1763115	501(C)(3)	12,500.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
PEGASUS RIDING ACADEMY 35-450-B PEGASUS COURT PALM DESERT, CA 92211	95-3774003	501(C)(3)	15,000.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
SHELTER FROM THE STORM 73-555 ALESSANDRO DR, PALM DESERT, CA 92260	33-0293124	501(C)(3)	12,500.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND

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

Schedule I-1 (Form 990) 2009

**SCHEDULE I-1**  
**(Form 990)**  
 Department of the Treasury  
 Internal Revenue Service

 Continuation Sheet for Schedule I (Form 990)  
 Attach to Form 990 to list additional information for  
 Schedule I (Form 990), Part II or Part III.

 2009  
 Open to Public  
 Inspection

Name of the organization

Employer identification number  
91-1830363
**CHARITY WORKS**
**Part I** Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)

(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
STROKE RECOVERY CENTER 2800 EAST ALEJO ROAD PALM SPRINGS, CA 92262	95-3402464	501(C)(3)	17,750.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR BY
JEWISH COMMUNITY CENTER TEMPLE ISALAH - 332 W. ALEJO ROAD - PALM SPRINGS, CA 92262	95-1691285	501(C)(3)	23,000.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR BY
UNITED CEREBRAL PALSY OF THE INLAND EMPIRE - 35-325 DATE PALM DRIVE STE 139 - CATHEDRAL CITY, CA 92234	33-0118715	501(C)(3)	15,000.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR BY
VARIETY CLUB OF THE DESERT/DESERT ARC - 74-040 HIGHWAY 11 STE JJ-4 - PALM DESERT, CA 92260	95-6006700	501(C)(3)	12,500.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR BY
MOVEABLE FEAST PO BOX 2298 BALTIMORE, MD 21203	52-1663825	501(C)(3)	5,000.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR BY
ACT FOR MS 73-710 FRED WARING DR STE 118 PALM DESERT, CA 92260	33-0880635	501(C)(3)	13,500.	0.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR BY

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

Schedule I-1 (Form 990) 2009



Part IV Supplemental Information

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED CHILDREN AND YOUTH AND ENABLING QUALITY EDUCATION AND MUSIC EDUCATION PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED CHILDREN AND YOUTH AND ENABLING QUALITY EDUCATION AND MUSIC EDUCATION

NAME OF ORGANIZATION OR GOVERNMENT: EVERETT YOUTH SYMPHONY ORCHESTRAS

(G) DESCRIPTION OF NON-CASH ASSISTANCE: BRAND NEW MUSICAL INSTRUMENTS, KEYBOARDS, B&O, MUSIC STANDS

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED CHILDREN AND YOUTH AND ENABLING QUALITY EDUCATION AND MUSIC EDUCATION

NAME OF ORGANIZATION OR GOVERNMENT:

THE LIVING DESERT/GILDA'S CLUB DESERT CITIES

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM UNDERPRIVILEGED CHILDREN AND Y

NAME OF ORGANIZATION OR GOVERNMENT:

ANGEL VIEW CRIPPLED CHILDREN'S FOUNDATION

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT: ANIMAL SAMARITANS

**Part IV** Supplemental Information

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE  
COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY  
CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT: BARBARA SINATRA CHILDREN'S CENTER

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE  
COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY  
CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT:

BIG BROTHERS BIG SISTERS OF THE DESERT

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE  
COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY  
CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT:

BOYS AND GIRLS CLUBS OF THE COACHELLA VALLEY

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE  
COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY  
CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT: DESERT AIDS PROJECT

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE  
COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY  
CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT: DESERT ARC/WORLD WILDLIFE FUND

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE

Part IV Supplemental Information

COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT: DESERT PAWS

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT: DESERT SAMARITANS FOR THE ELDERLY

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT: FIND FOOD BANK, INC.

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT: GILDA'S CLUB DESERT CITIES CALIFORNIA

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT: GUIDE DOGS OF THE DESERT

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

**Part IV** Supplemental Information

NAME OF ORGANIZATION OR GOVERNMENT: THE OPHELIA PROJECT

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE  
COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY  
CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT:

JOSLYN SENIOR CENTER/COVE COMMUNITIES SENIOR CENTER

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE  
COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY  
CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT: MOURNING STAR CENTER

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE  
COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY  
CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT: OLIVE CREST - COACHELLA VALLEY

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE  
COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY  
CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT: ONE HEARTLAND

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE  
COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY  
CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT: PEGASUS RIDING ACADEMY

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE

**Part IV** Supplemental Information

COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY  
CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT: SHELTER FROM THE STORM

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE  
COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND UNDERPRIVILEGED BY  
CONTRIBUTING TO ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT: STROKE RECOVERY CENTER

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE  
COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR BY CONTRIBUTING TO  
ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT:

JEWISH COMMUNITY CENTER TEMPLE ISAIAH

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE  
COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR BY CONTRIBUTING TO  
ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT:

UNITED CEREBRAL PALSY OF THE INLAND EMPIRE

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE  
COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR BY CONTRIBUTING TO  
ORGANIZATIONS THAT SERVE THEM

NAME OF ORGANIZATION OR GOVERNMENT: VARIETY CLUB OF THE DESERT/DESERT ARC

(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE  
COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR BY CONTRIBUTING TO

**Part IV** Supplemental Information

**ORGANIZATIONS THAT SERVE THEM**

**NAME OF ORGANIZATION OR GOVERNMENT: MOVEABLE FEAST**

**(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE  
COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR BY CONTRIBUTING TO  
ORGANIZATIONS THAT SERVE THEM**

**NAME OF ORGANIZATION OR GOVERNMENT: ACT FOR MS**

**(H) PURPOSE OF GRANT OR ASSISTANCE: PROMOTE HEALTH AND HOPE TO THE  
COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR BY CONTRIBUTING TO  
ORGANIZATIONS THAT SERVE THEM**

SCHEDULE O  
(Form 990)

Department of the Treasury  
Internal Revenue Service

Supplemental Information to Form 990

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

OMB No 1545-0047

2009

Open to Public  
Inspection

Name of the organization

CHARITY WORKS

Employer identification number

91-1830363

FORM 990, PART III, LINE 4D, OTHER PROGRAM SERVICES:

PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR  
POOR AND UNDERPRIVILEGED BY PROVIDING QUALITY FOOD BY GIVING TO  
ORGANIZATIONS SERVING THEM SUCH AS FOOD BANKS AND DISTRIBUTION AND  
OTHER ORGANIZATIONS

EXPENSES \$ 22500. INCLUDING GRANTS OF \$ 0. REVENUE \$ 0.

FORM 990, PART VI, SECTION B, LINE 11: A COPY OF THE ORGANIZATION'S FINAL  
FORM 990 INCLUDING REQUIRED SCHEDULES AS ULTIMATELY FILED WITH THE IRS WAS  
PROVIDED TO EACH VOTING MEMBER OF THE ORGANIZATION'S GOVERNING BODY PRIOR  
TO ITS FILING WITH THE IRS SO THEY CAN REVIEW IT AND MAKE COMMENTS OR  
REQUEST CHANGES PRIOR TO THE FILING OF THE TAX RETURN.

FORM 990, PART VI, SECTION B, LINE 12C: THIS IS DISCUSSED AND MONITORED AT  
EVERY MEETING.

THE ORGANIZATION DOES NOT PAY ANY  
COMPENSATION.

FORM 990, PART VI, SECTION C, LINE 19: THE ORGANIZATION MAKES ITS  
GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLICY AVAILABLE TO THE  
GENERAL PUBLIC PROVIDING COPIES ON REQUEST. FINANCIAL STATEMENTS ARE  
AVAILABLE UPON REQUEST.



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2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and Interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
<b>SHORT TERM CAPITAL GAINS</b>								
US TSY 5 125% JUN 30 201	1000 0000\$	07/17/08	05/21/09	(8.53)(A)	(18 32)(A)	1,083.67	1,047.54(C)	36 13
US TSY 3.375% JUN 30 201	2000 0000\$	07/17/08	05/21/09	(0 81)(A)	(1.74)(A)	2,116.56	2,009 13(C)	107 43
AMERISOURCEBERGEN CORP	17 0000	02/23/09	05/21/09			620 15	592.13	28.02
AETNA INC NEW	7 0000	10/28/08	05/21/09			175 70	173.04	2.66
	9 0000	03/10/09	05/21/09			225.90	199.24	26.66
	6.0000	03/11/09	05/21/09			150 60	137 89	12.71
	9.0000	03/12/09	05/21/09			225.91	207.34	18.57
		<b>Security Subtotal</b>				<b>778.11</b>	<b>717.51</b>	<b>60.60</b>
APPLE INC	8.0000	02/02/09	05/21/09			988.68	727 05	261.63
	2.0000	02/03/09	05/21/09			247 18	181 38	65 80
		<b>Security Subtotal</b>				<b>1,235.86</b>	<b>908.43</b>	<b>327.43</b>
AUTOZONE INC NEVADA COM	3.0000	06/30/08	02/23/09			430.18	367 30	62.88
	6 0000	06/30/08	05/21/09			926 97	734 61	192 36
	4.0000	07/01/08	05/21/09			617 98	481.72	136 26
	2 0000	10/28/08	05/21/09			309 00	210.26	98 74
		<b>Security Subtotal</b>				<b>2,284.13</b>	<b>1,793.89</b>	<b>490.24</b>





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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
BIODEN IDEC INC	11 0000	03/16/09	05/21/09		554.83	531.62	23.21
BIG LOTS INC COM	1.0000	10/28/08	03/11/09		19.83	19.83	0.00
	10.0000	10/28/08	03/12/09		199.70	198.41	1.29
		<b>Security Subtotal</b>			<b>219.53</b>	<b>218.24</b>	<b>1.29</b>
CHEVRON CORP	5 0000	10/28/08	05/21/09		320.70	310.10	10.60
CA INC	12 0000	10/28/08	05/21/09		206.88	177.46	29.42
COCA COLA COM	16 0000	11/24/08	05/21/09		746.38	717.99	28.39
COMPUTER SCIENCE CRP	6.0000	10/28/08	05/21/09		236.89	166.74	70.15
EXPRESS SCRIPTS INC COM	3 0000	10/28/08	05/21/09		180.33	151.20	29.13
EXXON MOBIL CORP COM	8.0000	10/28/08	05/21/09		548.40	544.09	4.31
ISHARES DJ US TELCOMMUNI	33 0000	05/21/09	09/09/09		592.99	568.91	24.08
	10 0000	05/21/09	10/13/09		184.89	172.40	12.49
		<b>Security Subtotal</b>			<b>777.88</b>	<b>741.31</b>	<b>36.57</b>
ISHARES NASDAQ BIOTECH-	2.0000	05/21/09	07/15/09		142.41	130.42	11.99
	17 0000	05/21/09	09/09/09		1,363.70	1,108.57	255.13
	5 0000	05/21/09	10/13/09		396.69	326.04	70.65
	3.0000	05/21/09	10/26/09		226.70	195.63	31.07
		<b>Security Subtotal</b>			<b>2,129.50</b>	<b>1,760.66</b>	<b>368.84</b>
ISHARES MSCI EAFE INDEX	105.0000	05/21/09	09/09/09		5,685.87	4,766.90	918.97
	33.0000	05/21/09	10/13/09		1,827.16	1,498.17	328.99
		<b>Security Subtotal</b>			<b>7,513.03</b>	<b>6,265.07</b>	<b>1,247.96</b>



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ISHARES IBOXX \$	30 0000	05/21/09	09/09/09		3,134.92	2,925.60	209.32
	9 0000	05/21/09	10/13/09		940.48	877.67	62.81
	13.0000	05/21/09	10/26/09		1,359.77	1,267.76	92.01
		<b>Security Subtotal</b>			<b>5,435.17</b>	<b>5,071.03</b>	<b>364.14</b>
ISHARE BARLCYS 20 + YR	1 0000	07/15/09	10/26/09		93.90	92.37	1.53
	2 0000	05/21/09	07/15/09		66.14	62.61	3.53
	31 0000	05/21/09	09/09/09		1,159.68	970.61	189.07
	10 0000	05/21/09	10/13/09		402.59	313.10	89.49
		<b>Security Subtotal</b>		<b>1,628.41</b>	<b>1,346.32</b>	<b>282.09</b>	
ISHARES BARCLAYS TIPS BO	3.0000	05/21/09	10/13/09		310.76	304.98	5.78
	4 0000	05/21/09	10/26/09		410.99	406.64	4.35
		<b>Security Subtotal</b>			<b>721.75</b>	<b>711.62</b>	<b>10.13</b>
	SPDR BARCLY CPTAL INTL	14 0000	05/21/09	09/09/09		807.08	752.91
4.0000		05/21/09	10/13/09		235.59	215.12	20.47
7 0000		05/21/09	10/26/09		407.60	376.46	31.14
		<b>Security Subtotal</b>			<b>1,450.27</b>	<b>1,344.49</b>	<b>105.78</b>
ISHARES BARCLAYS MBS BON	52.0000	05/21/09	09/09/09		5,515.50	5,515.36	0.14
	16 0000	05/21/09	10/13/09		1,713.88	1,697.03	16.85
	19.0000	05/21/09	10/26/09		2,025.54	2,015.22	10.32
		<b>Security Subtotal</b>			<b>9,254.92</b>	<b>9,227.61</b>	<b>27.31</b>
S&P US PFD STK INDEX FD	2 0000	05/21/09	07/15/09		66.22	60.58	5.64
	12 0000	05/21/09	09/09/09		417.11	363.48	53.63
	3.0000	05/21/09	10/13/09		107.57	90.87	16.70
	19 0000	05/21/09	10/26/09		677.14	575.51	101.63
		<b>Security Subtotal</b>		<b>1,268.04</b>	<b>1,090.44</b>	<b>177.60</b>	



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VANGUARD INTERMEDIATE	47 0000	05/21/09	09/09/09			3,709.14	3,631.22	77.92
	15 0000	05/21/09	10/13/09			1,203.27	1,158.90	44.37
	58 0000	05/21/09	10/26/09			4,607.98	4,481.08	126.90
<b>Security Subtotal</b>						<b>9,520.39</b>	<b>9,271.20</b>	<b>249.19</b>
ISHARES IBOX\$ HIGH YIEL	12 0000	05/21/09	09/09/09			987.45	918.35	69.10
	4 0000	05/21/09	10/13/09			342.67	306.12	36.55
	7 0000	05/21/09	10/26/09			607.44	535.71	71.73
<b>Security Subtotal</b>						<b>1,937.56</b>	<b>1,760.18</b>	<b>177.38</b>
VANGUARD SHORT TERM BOND	56 0000	05/21/09	09/09/09			4,463.09	4,439.11	23.98
	18 0000	05/21/09	10/13/09			1,437.62	1,426.86	10.76
<b>Security Subtotal</b>						<b>5,900.71</b>	<b>5,865.97</b>	<b>34.74</b>
GAP INC DELAWARE	21 0000	10/28/08	05/21/09			334.12	237.50	96.62
GOOGLE INC CL A	3 0000	02/09/09	05/21/09			1,186.82	1,133.09	53.73
HONEYWELL INTL INC DEL	5 0000	10/28/08	05/21/09			158.85	131.45	27.40
HEWLETT PACKARD CO DEL	10 0000	10/28/08	05/21/09			336.70	313.50	23.20
ISHARES TR DOW JONES US	34 0000	05/21/09	07/15/09			1,550.05	1,379.20	170.85
	146 0000	05/21/09	09/09/09			7,378.78	5,922.47	1,456.31
	47 0000	05/21/09	10/13/09			2,486.71	1,906.55	580.16
	6 0000	05/21/09	10/26/09			320.34	243.38	76.96
<b>Security Subtotal</b>						<b>11,735.88</b>	<b>9,451.60</b>	<b>2,284.28</b>
INTEL CORP	58 0000	03/02/09	05/21/09			880.99	726.17	154.82
INTL BUSINESS MACHINES	3 0000	10/28/08	05/21/09			305.37	241.47	63.90
JPMORGAN CHASE & CO	5 0000	10/28/08	05/21/09			174.40	166.95	7.45
LOCKHEED MARTIN CORP	3 0000	10/28/08	05/21/09			242.31	223.44	18.87



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2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MARATHON OIL CORP	6.0000	10/28/08	05/21/09		176.10	136.62	39.48
OCCIDENTAL PETE CORPICAL	9.0000	10/13/08	05/21/09		545.04	441.69	103.35
ORACLE CORP \$0.01 DEL	14.0000	10/28/08	05/21/09		259.18	222.14	37.04
PARKER HANNIFIN CORP	4.0000	10/28/08	02/10/09		159.03	133.36	25.67
PHILIP MORRIS INTL INC	22.0000	01/26/09	05/21/09		935.85	917.97	17.88
QLOGIC CORP	22.0000	10/13/08	04/27/09		302.30	299.21	3.09
	21.0000	10/13/08	05/21/09		287.35	285.62	1.73
	25.0000	02/23/09	05/21/09		342.09	238.35	103.74
	19.0000	02/24/09	05/21/09		260.00	183.38	76.62
<b>Security Subtotal</b>					<b>1,191.74</b>	<b>1,006.56</b>	<b>185.18</b>
MATERIALS SELECT SECTOR	33.0000	05/21/09	09/09/09		1,008.12	862.95	145.17
	10.0000	05/21/09	10/13/09		317.29	261.50	55.79
	3.0000	05/21/09	10/26/09		92.51	78.45	14.06
<b>Security Subtotal</b>					<b>1,417.92</b>	<b>1,202.90</b>	<b>215.02</b>
HEALTH CARE SELECT SPDR	5.0000	05/21/09	07/15/09		131.74	126.19	5.55
	185.0000	05/21/09	09/09/09		5,291.34	4,669.03	622.31
	59.0000	05/21/09	10/13/09		1,695.03	1,489.04	205.99
	27.0000	05/21/09	10/26/09		767.60	681.42	86.18
<b>Security Subtotal</b>					<b>7,885.71</b>	<b>6,965.68</b>	<b>920.03</b>
SECTOR SPDR CONSMRS STPL	1.0000	05/21/09	07/15/09		23.66	22.75	0.91
	73.0000	05/21/09	09/09/09		1,829.33	1,661.41	167.92
	23.0000	05/21/09	10/13/09		595.91	523.46	72.45
<b>Security Subtotal</b>					<b>2,448.90</b>	<b>2,207.62</b>	<b>241.28</b>



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CONSUMER DISCRETIONARY	1 0000	05/21/09	07/15/09			23.33	22.42	0.91
	112 0000	05/21/09	09/09/09			2,983.70	2,511.04	472.66
	36 0000	05/21/09	10/13/09			1,007.25	807.12	200.13
	9 0000	05/21/09	10/26/09			252.54	201.78	50.76
	<b>Security Subtotal</b>					<b>4,266.82</b>	<b>3,542.36</b>	<b>724.46</b>
SECTOR SPDR ENERGY	67 0000	05/21/09	09/09/09			3,537.51	3,236.71	300.80
	21 0000	05/21/09	10/13/09			1,194.66	1,014.49	180.17
	7 0000	05/21/09	10/26/09			402.22	338.16	64.06
	<b>Security Subtotal</b>					<b>5,134.39</b>	<b>4,589.36</b>	<b>545.03</b>
SECTOR SPDR FINANCIAL	9 0000	05/21/09	07/15/09			110.70	104.66	6.04
	166 0000	05/21/09	09/09/09			2,378.72	1,930.43	448.29
	53 0000	05/21/09	10/13/09			805.05	616.34	188.71
	14 0000	05/21/09	10/26/09			206.63	162.80	43.83
	<b>Security Subtotal</b>					<b>3,501.10</b>	<b>2,814.23</b>	<b>686.87</b>
SECTOR SPDR INDUSTRIAL	235 0000	05/21/09	09/09/09			6,086.55	5,103.86	982.69
	75 0000	05/21/09	10/13/09			1,982.20	1,628.89	353.31
	15 0000	05/21/09	10/26/09			397.20	325.77	71.43
	<b>Security Subtotal</b>					<b>8,465.95</b>	<b>7,058.52</b>	<b>1,407.43</b>
UNUM GROUP	42 0000	12/01/08	05/21/09			683.43	611.12	72.31
	18 0000	03/10/09	05/21/09			292.90	167.41	125.49
	25 0000	03/12/09	05/21/09			406.82	257.78	149.04
	<b>Security Subtotal</b>					<b>1,383.15</b>	<b>1,036.31</b>	<b>346.84</b>
UNITEDHEALTH GROUP INC	98 0000	03/02/09	05/21/09			2,641.03	1,717.95	923.08
VALERO ENERGY CORP NEW	27 0000	03/23/09	05/21/09			557.00	492.23	64.77
XILINX INC	11 0000	10/28/08	05/21/09			208.78	194.35	14.43

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WELLPOINT INC	5,000	10/28/08	05/21/09		226.79	195.05	31.74
	4,000	03/03/09	05/21/09		181.44	122.62	58.82
	6,000	03/04/09	05/21/09		272.16	196.74	75.42
<b>Security Subtotal</b>					<b>680.39</b>	<b>514.41</b>	<b>165.98</b>
<b>Short Term Capital Gains Subtotal</b>					<b>115,977.47</b>	<b>102,253.77</b>	<b>13,723.70</b>
<b>SHORT TERM CAPITAL LOSSES</b>							
US TSY 1 875% FEB 28 201	3000 0000s	03/27/09	05/21/09	(0.47)(A)	2,956.88	3,015.94(C)	(59.06)
ABBOTT LABS	13,000	11/17/08	05/21/09		561.19	726.03	(164.84)
	4,000	11/18/08	05/21/09		172.68	222.72	(50.04)
<b>Security Subtotal</b>					<b>733.87</b>	<b>948.75</b>	<b>(214.88)</b>
ALTERA CORP	19,000	09/29/08	02/09/09		311.03	388.43	(77.40)
	22,000	09/29/08	02/10/09		348.62	449.76	(101.14)
	15,000	09/29/08	02/12/09		230.68	306.67	(75.99)
	4,000	10/27/08	02/12/09		61.52	67.30	(5.78)
	31,000	10/27/08	02/17/09		465.26	521.64	(56.38)
	7,000	11/03/08	02/17/09		105.07	118.76	(13.69)
	19,000	11/03/08	02/18/09		289.76	322.36	(32.60)
<b>Security Subtotal</b>					<b>1,811.94</b>	<b>2,174.92</b>	<b>(362.98)</b>
AMGEN INC COM PV \$0.0001	17,000	12/29/08	05/21/09		839.26	962.03	(122.77)
	4,000	01/20/09	05/21/09		197.47	227.68	(30.21)
	4,000	01/21/09	05/21/09		197.47	219.77	(22.30)
	16,000	01/26/09	05/21/09		789.91	868.19	(78.28)
<b>Security Subtotal</b>					<b>2,024.11</b>	<b>2,277.67</b>	<b>(253.56)</b>



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
APACHE CORP	12 0000	06/09/08	03/02/09		644.27	1,682.08	(1,037.81)
	5 0000	06/23/08	03/02/09		268.45	706.62	(438.17)
	4 0000	07/21/08	03/02/09		214.75	454.75	(240.00)
	3 0000	10/28/08	03/02/09		161.08	193.50	(32.42)
		<b>Security Subtotal</b>			<b>1,288.55</b>	<b>3,036.95</b>	<b>(1,748.40)</b>
ARCHER DANIELS MIDLD	17 0000	02/09/09	05/21/09		436.37	491.82	(55.45)
	20 0000	02/10/09	05/21/09		513.38	572.12	(58.74)
	8 0000	02/11/09	05/21/09		205.35	223.60	(18.25)
	21 0000	03/16/09	05/21/09		539.07	597.54	(58.47)
		<b>Security Subtotal</b>			<b>1,694.17</b>	<b>1,885.08</b>	<b>(190.91)</b>
BARD C R INC	5 0000	04/14/08	02/23/09		425.09	475.26	(50.17)
BIG LOTS INC	3 0000	07/21/08	03/11/09		55.92	86.96	(31.04)
	15 0000	07/21/08	03/11/09		297.43	434.80	(137.37)
		<b>Security Subtotal</b>			<b>353.35</b>	<b>521.76</b>	<b>(168.41)</b>
BLOCK H&R INC	20 0000	03/30/09	05/21/09		282.39	349.24	(66.85)
	15 0000	03/31/09	05/21/09		211.79	273.50	(61.71)
	27 0000	04/01/09	05/21/09		381.23	482.49	(101.26)
	34 0000	04/02/09	05/21/09		480.07	612.11	(132.04)
		<b>Security Subtotal</b>			<b>1,355.48</b>	<b>1,717.34</b>	<b>(361.86)</b>
CONOCOPHILLIPS	5 0000	06/02/08	05/21/09		221.79	463.03	(241.24)
	5 0000	06/03/08	05/21/09		221.79	462.53	(240.74)
	5 0000	06/04/08	05/21/09		221.79	452.54	(230.75)
	5 0000	06/05/08	05/21/09		221.79	459.59	(237.80)
	4 0000	06/06/08	05/21/09		177.43	375.10	(197.67)
	5 0000	06/16/08	05/21/09		221.80	475.43	(253.63)
	8 0000	06/17/08	05/21/09		354.87	765.26	(410.39)
	7 0000	09/15/08	05/21/09		310.52	495.15	(184.63)
	7 0000	10/28/08	05/21/09		310.93	321.93	(11.40)
		<b>Security Subtotal</b>			<b>2,262.31</b>	<b>4,270.56</b>	<b>(2,008.25)</b>



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CHUBB CORP	4 0000	10/28/08	05/21/09		153.83	179.56	(25.73)
	10 0000	04/27/09	05/21/09		384.60	406.30	(21.70)
	6 0000	04/28/09	05/21/09		230.76	242.39	(11.63)
		<b>Security Subtotal</b>			<b>769.19</b>	<b>828.25</b>	<b>(59.06)</b>
ENSCO INTL INC COM	17 0000	08/18/08	04/20/09		504.27	1,110.02	(605.75)
	4 0000	08/18/08	05/21/09		132.47	261.19	(128.72)
	24 0000	10/27/08	05/21/09		794.86	806.83	(11.97)
		<b>Security Subtotal</b>			<b>1,431.60</b>	<b>2,178.04</b>	<b>(746.44)</b>
EXPEDIA INC DEL	10 0000	02/04/08	01/20/09		83.25	232.81	(149.56)
	6 0000	02/05/08	01/20/09		49.95	134.66	(84.71)
	18 0000	02/05/08	01/21/09		149.06	403.99	(254.93)
	9 0000	02/06/08	01/21/09		74.54	206.89	(132.35)
	16 0000	02/06/08	01/22/09		129.65	367.82	(238.17)
		<b>Security Subtotal</b>			<b>486.45</b>	<b>1,346.17</b>	<b>(859.72)</b>
ISHARE BARLCYS 20+ YR	4 0000	05/21/09	09/09/09		375.63	387.99	(12.36)
	1 0000	05/21/09	10/13/09		96.74	97.00	(0.26)
	6 0000	05/21/09	10/26/09		563.38	582.01	(18.63)
		<b>Security Subtotal</b>			<b>1,035.75</b>	<b>1,067.00</b>	<b>(31.25)</b>
ISHARES BARCLAYS TIPS BO	10 0000	05/21/09	09/09/09		1,015.67	1,016.59	(0.92)
VANGUARD INTERMEDIATE	39 0000	05/21/09	07/15/09		3,008.54	3,013.14	(4.60)
GENERAL ELECTRIC	9 0000	10/28/08	05/21/09		119.70	161.82	(42.12)
HESS CORP	16 0000	09/08/08	01/26/09		969.37	1,431.15	(461.78)
HASBRO INC COM	7 0000	05/12/08	02/25/09		159.59	251.22	(91.63)
	4 0000	05/12/08	02/26/09		91.72	143.55	(51.83)
	13 0000	10/28/08	05/21/09		290.67	325.52	(34.85)
		<b>Security Subtotal</b>			<b>541.98</b>	<b>720.29</b>	<b>(178.31)</b>





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JOHNSON AND JOHNSON COM	5 0000	10/28/08	05/21/09		274.25	305.80	(31.55)
KROGER CO	22.0000	09/22/08	05/21/09		485.97	596.32	(110.35)
	11 0000	10/28/08	05/21/09		242.99	287.65	(44.66)
		<b>Security Subtotal</b>			<b>728.96</b>	<b>883.97</b>	<b>(155.01)</b>
L-3 COMMINTNS HLDGS	4 0000	10/28/08	05/21/09		283.20	293.00	(9.80)
MCKESSON CORPORATION COM	15.0000	02/02/09	05/21/09		599.84	677.07	(77.23)
MICROSOFT CORP	7 0000	10/28/08	05/21/09		137.97	152.11	(14.14)
PEPSICO INC	12.0000	10/06/08	05/21/09		617.71	805.70	(187.99)
	3 0000	10/07/08	05/21/09		154.43	199.70	(45.27)
		<b>Security Subtotal</b>			<b>772.14</b>	<b>1,005.40</b>	<b>(233.26)</b>
PFIZER INC DEL PV\$0.05	25 0000	10/28/08	05/21/09		376.52	406.99	(30.47)
	39 0000	12/29/08	05/21/09		587.39	668.67	(81.28)
		<b>Security Subtotal</b>			<b>963.91</b>	<b>1,075.66</b>	<b>(111.75)</b>
PROCTER & GAMBLE CO	3 0000	10/28/08	05/21/09		158.19	174.75	(16.56)
QLOGIC CORP	23 0000	10/13/08	04/28/09		309.44	312.81	(3.37)
	60 0000	10/14/08	05/21/09		821.01	825.31	(4.30)
		<b>Security Subtotal</b>			<b>1,130.45</b>	<b>1,138.12</b>	<b>(7.67)</b>
RAYTHEON CO DELAWARE NEW	6 0000	10/28/08	05/21/09		261.18	265.50	(4.32)
SUNOCO INC PV\$1 PA	18 0000	02/17/09	05/21/09		497.14	648.63	(151.49)
	7 0000	02/18/09	05/21/09		193.33	245.27	(51.94)
	14.0000	02/23/09	05/21/09		386.67	457.43	(70.76)
	6 0000	02/25/09	05/21/09		165.71	209.01	(43.30)
	7 0000	02/26/09	05/21/09		193.35	244.45	(51.10)
		<b>Security Subtotal</b>			<b>1,436.20</b>	<b>1,804.79</b>	<b>(368.59)</b>



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SYMANTEC CORP COM	45.0000	05/19/08	02/02/09		662.28	940.35	(278.07)
	26.0000	05/19/08	02/04/09		392.66	543.31	(150.65)
	23.0000	05/19/08	03/16/09		307.79	480.63	(172.84)
	38.0000	10/13/08	03/16/09		508.54	557.79	(49.25)
	10.0000	10/28/08	03/16/09		133.83	138.20	(4.37)
		<b>Security Subtotal</b>			<b>2,005.10</b>	<b>2,660.28</b>	<b>(655.18)</b>
UNUM GROUP	34.0000	11/03/08	04/13/09		496.08	567.41	(71.33)
	3.0000	11/04/08	04/13/09		43.78	54.52	(10.74)
	29.0000	11/04/08	05/21/09		471.89	527.11	(55.22)
	7.0000	11/05/08	05/21/09		113.90	128.11	(14.21)
		<b>Security Subtotal</b>			<b>1,125.65</b>	<b>1,277.15</b>	<b>(151.50)</b>
VERIZON COMMUNICATNS COM	25.0000	11/24/08	05/21/09		728.72	751.74	(23.02)
	16.0000	04/13/09	05/21/09		466.39	506.56	(40.17)
	16.0000	04/20/09	05/21/09		466.39	494.99	(28.60)
		<b>Security Subtotal</b>			<b>1,661.50</b>	<b>1,753.29</b>	<b>(91.79)</b>
WAL-MART STORES INC	3.0000	10/28/08	05/21/09		147.51	154.53	(7.02)
XEROX CORP	24.0000	10/28/08	05/21/09		163.93	166.26	(2.33)
XILINX INC	33.0000	08/04/08	02/09/09		606.81	820.47	(213.66)
	17.0000	08/04/08	05/21/09		322.64	422.68	(100.04)
	8.0000	08/11/08	05/21/09		151.83	216.70	(64.87)
	13.0000	08/12/08	05/21/09		246.74	357.14	(110.40)
		<b>Security Subtotal</b>			<b>1,328.02</b>	<b>1,816.99</b>	<b>(488.97)</b>
WELLS FARGO & CO NEW DEL	24.0000	10/06/08	01/26/09		385.91	803.73	(417.82)
	5.0000	10/07/08	01/26/09		80.40	164.61	(84.21)
	39.0000	02/02/09	03/02/09		422.87	744.57	(321.70)
	8.0000	02/03/09	03/02/09		86.75	154.35	(67.60)
		<b>Security Subtotal</b>			<b>975.93</b>	<b>1,867.26</b>	<b>(891.33)</b>



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Security Description	Quantity	Date Acquired	Date Liquidated	Year-to-Date	Amortization/Accretion	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL							38,437.93	49,558.61	(11,120.68)
<b>Short Term Capital Losses Subtotal</b>									
<b>NET SHORT TERM CAPITAL GAIN (LOSS)</b>									<b>2,603.02</b>
<b>LONG TERM CAPITAL GAINS</b>									
FEDERAL HOME LN MTG CORP	1000 0000s	11/01/07	05/21/09	(0 83)(A)	(3 22)(A)		1,100 30	1,010 58(C)	89 72
US TSY 4.500% SEP 30 201	1000 0000s	02/14/08	05/21/09	(7 82)(A)	(25 21)(A)		1,075 98	1,048 86(C)	27 12
US TSY 4 250% NOV 15 201	1000 0000s	11/29/07	05/21/09	(0 93)(A)	(3 45)(A)		1,079.22	1,024.05(C)	55.17
US TSY 2.875% JAN 31 201	1000.0000s	02/14/08	05/21/09	(0.45)(A)	(1.45)(A)		1,040 98	1,004.45(C)	36 53
AUTOZONE INC NEVADA COM	1 0000	08/23/07	02/23/09				143.39	120.88	22.51
BMC SOFTWARE INC	37.0000	10/09/06	05/21/09				1,250 93	1,044 89	206 04
EXPRESS SCRIPTS INC COM	3 0000	05/01/07	02/02/09				167 79	141.03	26 76
	8 0000	05/02/07	02/02/09				447 46	380 14	67 32
	4 0000	07/16/07	02/02/09				223.74	215.25	8.49
	12 0000	07/16/07	05/21/09				721.30	645.76	75 54
	4.0000	08/23/07	05/21/09				240.43	215.47	24 96
<b>Security Subtotal</b>							<b>1,800.72</b>	<b>1,597.65</b>	<b>203.07</b>
EXXON MOBIL CORP COM	55 0000	10/09/06	05/21/09				3,770 14	3,665 20	104.94
INTL BUSINESS MACHINES	23.0000	02/05/07	05/21/09				2,341.10	2,300 63	40 47
MEDCO HEALTH SOLUTIONS I	2.0000	03/27/07	05/21/09				89.07	71 60	17 47
	14 0000	03/28/07	05/21/09				623 54	504 87	118.67
	12 0000	03/29/07	05/21/09				534 47	431 73	102.74
<b>Security Subtotal</b>							<b>1,247.08</b>	<b>1,008.20</b>	<b>238.88</b>



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OCIDENTAL PETE CORP CAL	6.0000	10/09/06	03/23/09		351.64	270.30	81.34
	4.0000	10/09/06	03/31/09		223.18	180.20	42.98
	4.0000	10/09/06	04/01/09		218.91	180.20	38.71
	5.0000	10/09/06	04/02/09		301.09	225.25	75.84
	15.0000	10/09/06	05/21/09		908.37	675.76	232.61
	1.0000	08/23/07	05/21/09		60.55	54.74	5.81
<b>Security Subtotal</b>					<b>2,063.74</b>	<b>1,586.45</b>	<b>477.29</b>
<b>Long Term Capital Gains Subtotal</b>					<b>16,913.58</b>	<b>15,411.84</b>	<b>1,501.74</b>

#### LONG TERM CAPITAL LOSSES

GENERAL ELEC CAP CORP	1000.0000s	05/16/08	05/21/09	(2.82)(A)	1,017.65	1,025.75(C)	(8.10)
AMERISOURCEBERGEN CORP	28.0000	10/09/06	05/21/09	(7.02)(A)	1,021.40	1,252.56	(231.16)
AETNA INC NEW	10.0000	10/09/06	05/21/09		250.99	402.11	(151.12)
	4.0000	05/14/07	05/21/09		100.39	200.26	(99.87)
	3.0000	05/15/07	05/21/09		75.29	150.91	(75.62)
	3.0000	05/16/07	05/21/09		75.29	154.94	(79.65)
	3.0000	05/17/07	05/21/09		75.29	157.04	(81.75)
	3.0000	05/18/07	05/21/09		75.30	156.87	(81.57)
	4.0000	05/21/07	05/21/09		100.40	208.91	(108.51)
	2.0000	08/23/07	05/21/09		50.19	99.68	(49.49)
<b>Security Subtotal</b>					<b>803.14</b>	<b>1,530.72</b>	<b>(727.58)</b>
AT&T INC	2.0000	01/08/07	05/21/09		47.27	67.70	(20.43)
	12.0000	01/10/07	05/21/09		283.68	410.16	(126.48)
	18.0000	01/09/07	05/21/09		425.50	611.14	(185.64)
	3.0000	01/11/07	05/21/09		70.92	102.00	(31.08)
<b>Security Subtotal</b>					<b>827.37</b>	<b>1,191.00</b>	<b>(363.63)</b>



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BIOGEN IDEC INC	1.0000	09/18/07	05/21/09		50.43	65.88	(15.45)
	22.0000	01/07/08	05/21/09		1,109.65	1,268.90	(159.25)
		<b>Security Subtotal</b>			<b>1,160.08</b>	<b>1,334.78</b>	<b>(174.70)</b>
BARD C R INC	2.0000	04/14/08	05/21/09		141.25	190.11	(48.86)
	3.0000	04/15/08	05/21/09		211.88	279.04	(67.16)
	5.0000	04/16/08	05/21/09		353.15	474.91	(121.76)
		<b>Security Subtotal</b>			<b>706.28</b>	<b>944.06</b>	<b>(237.78)</b>
BANK OF AMERICA CORP	18.0000	10/09/06	01/26/09		116.74	980.46	(863.72)
BIG LOTS INC	14.0000	10/09/06	03/02/09		209.54	278.74	(69.20)
	5.0000	10/09/06	03/04/09		73.13	99.55	(26.42)
	3.0000	10/30/06	03/04/09		43.88	62.02	(18.14)
	15.0000	10/30/06	03/04/09		258.67	310.10	(51.43)
	6.0000	10/30/06	03/10/09		107.71	124.04	(16.33)
	6.0000	10/30/06	03/11/09		111.82	124.04	(12.22)
	8.0000	10/31/06	03/11/09		149.10	168.30	(19.20)
		<b>Security Subtotal</b>			<b>953.85</b>	<b>1,166.79</b>	<b>(212.94)</b>
CHEVRON CORP	6.0000	11/13/06	03/31/09		397.69	421.92	(24.23)
	3.0000	11/13/06	04/01/09		198.34	210.96	(12.62)
	3.0000	11/13/06	04/02/09		209.34	210.96	(1.62)
	32.0000	11/13/06	05/21/09		2,052.41	2,250.28	(197.87)
		<b>Security Subtotal</b>			<b>2,857.78</b>	<b>3,094.12</b>	<b>(236.34)</b>
CONOCOPHILLIPS	1.0000	05/06/08	05/21/09		44.35	88.36	(44.01)
CA INC	18.0000	08/24/07	05/21/09		310.31	447.98	(137.67)
	20.0000	08/27/07	05/21/09		344.78	500.84	(156.06)
	5.0000	08/28/07	05/21/09		86.20	123.10	(36.90)
		<b>Security Subtotal</b>			<b>741.29</b>	<b>1,071.92</b>	<b>(330.63)</b>



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2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
CHUBB CORP	7 0000	03/18/08	05/21/09			269.21	348.70	(79.49)
	10 0000	03/24/08	05/21/09			384.58	502.75	(118.17)
		<b>Security Subtotal</b>				<b>653.79</b>	<b>851.45</b>	<b>(197.66)</b>
CISCO SYSTEMS INC COM	50 0000	10/09/06	05/21/09			903.97	1,215.01	(311.04)
COMPUTER SCIENCE CRP	18 0000	07/24/07	05/21/09			710.61	1,109.78	(399.17)
	6 0000	07/25/07	05/21/09			236.87	367.87	(131.00)
	5 0000	07/26/07	05/21/09			197.39	293.75	(96.36)
	13 0000	07/27/07	05/21/09			513.23	741.54	(228.31)
	3 0000	08/23/07	05/21/09			118.43	171.36	(52.93)
		<b>Security Subtotal</b>				<b>1,776.53</b>	<b>2,684.30</b>	<b>(907.77)</b>
EXXON MOBIL CORP COM	14 0000	11/06/06	05/21/09			959.67	1,016.99	(57.32)
	4 0000	11/10/06	05/21/09			274.19	297.38	(23.19)
	5 0000	08/23/07	05/21/09			342.74	416.37	(73.63)
		<b>Security Subtotal</b>				<b>1,576.60</b>	<b>1,730.74</b>	<b>(154.14)</b>
GAP INC DELAWARE	4 0000	04/07/08	05/21/09			63.63	77.14	(13.51)
	23 0000	04/14/08	05/21/09			365.92	424.64	(58.72)
	11 0000	04/15/08	05/21/09			175.00	205.98	(30.98)
	3 0000	04/16/08	05/21/09			47.72	56.48	(8.76)
	13 0000	04/17/08	05/21/09			206.82	246.56	(39.74)
		<b>Security Subtotal</b>				<b>859.09</b>	<b>1,010.80</b>	<b>(151.71)</b>
GENERAL ELECTRIC	56 0000	10/09/06	05/21/09			744.77	2,024.96	(1,280.19)
HONEYWELL INTL INC DEL	1 0000	08/29/07	05/21/09			31.76	56.48	(24.72)
	7 0000	08/30/07	05/21/09			222.38	397.74	(175.36)
	9 0000	08/31/07	05/21/09			285.92	509.48	(223.56)
	16 0000	09/10/07	05/21/09			508.31	877.57	(369.26)
		<b>Security Subtotal</b>				<b>1,048.37</b>	<b>1,841.27</b>	<b>(792.90)</b>

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HASBRO INC COM	11.0000	01/04/07	02/24/09		249 59	303 82	(54 23)
	14.0000	01/03/07	02/25/09		318 26	385 95	(67 69)
	2.0000	01/04/07	02/25/09		45 47	55 24	(9 77)
	3.0000	01/04/07	02/25/09		68 39	82 87	(14 48)
	25.0000	05/12/08	05/21/09		558 98	897 22	(338 24)
<b>Security Subtotal</b>					<b>1,240.69</b>	<b>1,725.10</b>	<b>(484.41)</b>
HEWLETT PACKARD CO DEL	23.0000	10/09/06	03/02/09		649 63	872 39	(222 76)
	43.0000	10/09/06	05/21/09		1,447 77	1,631 00	(183 23)
	4.0000	08/23/07	05/21/09		134 67	187 64	(52 97)
<b>Security Subtotal</b>					<b>2,232.07</b>	<b>2,691.03</b>	<b>(458.96)</b>
JPMORGAN CHASE & CO	4.0000	10/09/06	05/21/09		139 51	188 21	(48 70)
	23.0000	03/03/08	05/21/09		802 22	918 56	(116 34)
<b>Security Subtotal</b>					<b>941.73</b>	<b>1,106.77</b>	<b>(165.04)</b>
JOHNSON AND JOHNSON COM	11.0000	10/09/06	05/21/09		603 33	712 59	(109 26)
	1.0000	08/23/07	05/21/09		54 84	62 18	(7 34)
	10.0000	05/05/08	05/21/09		548 48	678 31	(129 83)
	4.0000	05/07/08	05/21/09		219 39	268 35	(48 96)
	6.0000	05/09/08	05/21/09		329 10	399 15	(70 05)
<b>Security Subtotal</b>					<b>1,755.14</b>	<b>2,120.58</b>	<b>(365.44)</b>
KING PHARMACEUTICALS INC	76.0000	10/09/06	05/21/09		664 22	1,307 21	(642 99)
KROGER CO	2.0000	04/18/07	02/02/09		44 86	58 86	(14 00)
	20.0000	04/19/07	02/02/09		448 71	597 19	(148 48)
	11.0000	04/19/07	05/21/09		242 98	328 46	(85 48)
	3.0000	08/23/07	05/21/09		66 26	78 96	(12 70)
<b>Security Subtotal</b>					<b>802.81</b>	<b>1,063.47</b>	<b>(260.66)</b>



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
LOCKHEED MARTIN CORP	2.0000	04/28/08	05/21/09		161.53	214.05	(52.52)
	3.0000	04/29/08	05/21/09		242.30	318.65	(76.35)
	3.0000	04/30/08	05/21/09		242.30	319.36	(77.06)
	4.0000	05/01/08	05/21/09		323.07	427.57	(104.50)
		<b>Security Subtotal</b>		<b>969.20</b>	<b>1,279.63</b>	<b>(310.43)</b>	
LEXMARK INTL INC CL A	4.0000	01/08/07	05/21/09		63.51	285.76	(222.25)
	4.0000	01/09/07	05/21/09		63.51	281.20	(217.69)
	9.0000	01/29/07	05/21/09		142.91	603.88	(460.97)
	3.0000	01/30/07	05/21/09		47.64	187.49	(139.85)
	2.0000	01/31/07	05/21/09		31.76	125.88	(94.12)
	3.0000	02/01/07	05/21/09		47.64	190.87	(143.23)
	2.0000	08/23/07	05/21/09		31.77	73.09	(41.32)
			<b>Security Subtotal</b>		<b>428.74</b>	<b>1,748.17</b>	<b>(1,319.43)</b>
L-3 COMMCTNS HLDGS	12.0000	10/02/07	05/21/09		849.57	1,252.75	(403.18)
	11.0000	10/03/07	05/21/09		778.78	1,146.13	(367.35)
		<b>Security Subtotal</b>			<b>1,628.35</b>	<b>2,398.88</b>	<b>(770.53)</b>
MCKESSON CORPORATION COM	22.0000	10/09/06	05/21/09		879.75	1,120.03	(240.28)
MARATHON OIL CORP	37.0000	10/09/06	05/21/09		1,085.91	1,412.66	(326.75)
	2.0000	08/23/07	05/21/09		58.70	101.96	(43.26)
		<b>Security Subtotal</b>			<b>1,144.61</b>	<b>1,514.62</b>	<b>(370.01)</b>
MICROSOFT CORP	1.0000	05/26/06	05/21/09		19.70	23.61	(3.91)
	54.0000	10/09/06	05/21/09		1,064.31	1,496.34	(432.03)
		<b>Security Subtotal</b>		<b>1,084.01</b>	<b>1,519.95</b>	<b>(435.94)</b>	
NOVELLUS SYS INC	15.0000	10/25/06	05/21/09		254.99	426.40	(171.41)
	12.0000	10/26/06	05/21/09		203.99	341.50	(137.51)
	17.0000	11/06/06	05/21/09		288.99	476.13	(187.14)
	10.0000	11/10/06	05/21/09		170.00	291.26	(121.26)
		<b>Security Subtotal</b>		<b>917.97</b>	<b>1,535.29</b>	<b>(617.32)</b>	





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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ORACLE CORP \$0.01 DEL	51.0000	10/09/06	05/21/09			944.12	944.52	(0.40)
	38.0000	10/15/07	05/21/09			703.46	843.65	(140.19)
		<b>Security Subtotal</b>				<b>1,647.58</b>	<b>1,788.17</b>	<b>(140.59)</b>
PARKER HANMIFIN CORP	10.0000	11/07/07	02/09/09			415.23	844.06	(428.83)
	8.0000	11/08/07	02/09/09			332.20	685.74	(353.54)
		<b>Security Subtotal</b>				<b>747.43</b>	<b>1,529.80</b>	<b>(782.37)</b>
PFIZER INC DEL PV\$0.05	26.0000	10/09/06	03/31/09			354.71	718.38	(363.67)
	3.0000	03/03/08	03/31/09			40.93	66.66	(25.73)
	17.0000	03/03/08	04/01/09			233.22	377.79	(144.57)
	41.0000	03/03/08	05/21/09			617.49	911.17	(293.68)
	39.0000	03/04/08	05/21/09			587.37	864.60	(277.23)
		<b>Security Subtotal</b>				<b>1,833.72</b>	<b>2,938.60</b>	<b>(1,104.88)</b>
PROCTER & GAMBLE CO	16.0000	10/09/06	05/21/09			843.65	1,005.76	(162.11)
QWEST COMM INTL INC COM	148.0000	10/09/06	05/21/09			600.93	1,241.72	(640.79)
	132.0000	11/12/07	05/21/09			535.98	848.15	(312.17)
		<b>Security Subtotal</b>				<b>1,136.91</b>	<b>2,089.87</b>	<b>(952.96)</b>
RAYTHEON CO DELAWARE NEW	20.0000	10/09/06	05/21/09			870.57	981.01	(110.44)
RADIOSHACK CORP	13.0000	04/16/07	05/21/09			167.69	369.11	(201.42)
	18.0000	04/17/07	05/21/09			232.19	511.21	(279.02)
	22.0000	04/18/07	05/21/09			283.79	615.92	(332.13)
	18.0000	04/19/07	05/21/09			232.20	503.50	(271.30)
	2.0000	08/23/07	05/21/09			25.80	48.99	(23.19)
		<b>Security Subtotal</b>				<b>941.67</b>	<b>2,048.73</b>	<b>(1,107.06)</b>
TRAVELERS COS INC	4.0000	09/04/07	05/21/09			156.55	203.80	(47.25)
	9.0000	09/05/07	05/21/09			352.25	455.21	(102.96)
	9.0000	09/06/07	05/21/09			352.25	453.78	(101.53)
	7.0000	09/07/07	05/21/09			273.98	349.49	(75.51)
		<b>Security Subtotal</b>				<b>1,135.03</b>	<b>1,462.28</b>	<b>(327.25)</b>



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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Year-to-Date Life-to-Date	Amortization/Accretion	Sales Price	Cost Basis	Gain or (Loss)
VALERO ENERGY CORP NEW	24 0000	10/09/06	05/21/09			495 10	1,197.84	(702.74)
	17.0000	08/06/07	05/21/09			350.70	1,044.38	(693.68)
		<b>Security Subtotal</b>				<b>845.80</b>	<b>2,242.22</b>	<b>(1,396.42)</b>
WAL-MART STORES INC	8 0000	05/05/08	05/21/09			393.34	456.46	(63.12)
	12.0000	05/07/08	05/21/09			590.03	679.01	(88.98)
		<b>Security Subtotal</b>				<b>983.37</b>	<b>1,135.47</b>	<b>(152.10)</b>
XEROX CORP	135 0000	10/09/06	05/21/09			922.09	2,119.51	(1,197.42)
WELLPOINT INC	6 0000	01/02/08	05/21/09			272.15	524.44	(252.29)
	11 0000	03/17/08	05/21/09			498.94	526.35	(27.41)
	10 0000	03/20/08	05/21/09			453.59	456.55	(2.96)
		<b>Security Subtotal</b>				<b>1,224.68</b>	<b>1,507.34</b>	<b>(282.66)</b>
BLK BD ALL TRGT SER C	1372.0000	03/19/07	04/29/09			12,128.47	13,541.69	(1,413.22)
	1 0000	03/30/07	04/29/09			8.84	9.84	(1.00)
	104 0000	01/04/08	04/29/09			919.37	1,034.80	(115.43)
		<b>Security Subtotal</b>				<b>13,056.68</b>	<b>14,586.33</b>	<b>(1,529.65)</b>
BLK BD ALL TRGT SER M	1260 0000	03/19/07	04/29/09			10,999.79	12,315.03	(1,315.24)
	69.0000	01/04/08	04/29/09			602.38	694.14	(91.76)
		<b>Security Subtotal</b>				<b>11,602.17</b>	<b>13,009.17</b>	<b>(1,407.00)</b>
		<b>Long Term Capital Losses Subtotal</b>				<b>70,293.69</b>	<b>94,614.04</b>	<b>(24,320.35)</b>
<b>NET LONG TERM CAPITAL GAIN (LOSS)</b>								<b>(22,818.61)</b>
<b>TOTAL CAPITAL GAINS AND LOSSES</b>								<b>(20,215.59)</b>
<b>TOTAL REPORTABLE GROSS PROCEEDS</b>						<b>241,622.67</b>	<b>261,838.26</b>	
<b>DIFFERENCE</b>						<b>241,622.67</b>	<b>0.00</b>	

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box  **X**

**Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

<b>Part II Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed).		
<b>Type or print</b>  <small>File by the extended due date for filing the return. See instructions.</small>	Name of Exempt Organization	Employer identification number
	<b>CHARITY WORKS</b>	<b>91-1830363</b>
	Number, street, and room or suite no. If a P O box, see instructions. <b>955 S. VIRGINIA STREET,, NO. 116</b>	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>RENO, NV 89502</b>	

**Check type of return to be filed** (File a separate application for each return):

- Form 990   
  Form 990-EZ   
  Form 990-T (sec. 401(a) or 408(a) trust)   
  Form 1041-A   
  Form 5227   
  Form 8870  
 Form 990-BL   
  Form 990-PF   
  Form 990-T (trust other than above)   
  Form 4720   
  Form 6069

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**

**C. TUCKER CHEADLE**

• The books are in the care of **▶ 1000 QUAIL ST., STE. 100 - NEWPORT BEACH, CA 92660**  
 Telephone No **▶ 949-553-1066**      FAX No **▶ 949-553-2477**

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box  If it is for part of the group, check this box  and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**
- 5 For calendar year **2009**, or other tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_
- 6 If this tax year is for less than 12 months, check reason  Initial return     Final return     Change in accounting period
- 7 State in detail why you need the extension

**ALL INFORMATION HAS NOT YET BEEN RECEIVED FROM THIRD PARTIES AND IS NEEDED TO PREPARE AN ACCURATE RETURN.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	<b>8a</b>	\$
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	<b>8c</b>	\$ <b>N/A</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶** \_\_\_\_\_ Title **▶** **PRESIDENT** Date **▶** \_\_\_\_\_