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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)

OMB No. 1545-0047

2009

Open to Public
Inspection

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

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

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	C Name of organization CHARITY WORKS		D Employer identification number 91-1830363	
	Doing Business As			
	Number and street (or P.O. box if mail is not delivered to street address)			Room/suite
	955 S. VIRGINIA STREET,			116
	City or town, state or country, and ZIP + 4			
	RENO, NV 89502			
F Name and address of principal officer 955 S. VIRGINIA STREET, RENO, CA 89502				
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) ► (Insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527				
J Website: ►				
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ►				
L Year of formation: 1997 M State of legal domicile: 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.
		327,376.	438,741.

Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	Prior Year	Current Year
	14 Benefits paid to or for members (Part IX, column (A), line 4)	87,024.	70,484.
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	414,400.	509,225.
	16a Professional fundraising fees (Part IX, column (A), line 11e)	<151,292.>	<29,567.>
	b Total fundraising expenses (Part IX, column (D), line 25) ►		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)		
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)		
	19 Revenue less expenses. Subtract line 18 from line 12		

Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	293,197.	263,630.
	22 Net assets or fund balances Subtract line 20 from line 21	293,197.	263,630.

Part II Signature Block

Sign Here	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		
	<i>Kathy Bryant</i>	RECEIVED OGDEN, UT NOV 19 2010	Date <i>11/15/10</i>
	Signature of officer		

Paid Preparer's Use Only	Type or print name and title <i>Hal C. C.</i>	Date <i>11/12/10</i>	Check if self-employed ► <input type="checkbox"/>	Preparer's identifying number (see instructions)
---------------------------------	--	-------------------------	---	--

Paid Preparer's Use Only	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	EIN ►
		Phone no. ► 949-553-1066

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

932001 02-04-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2009)

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?

 Yes No

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

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

 Yes No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code:) (Expenses \$ 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

1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)?
If "Yes," complete Schedule A

2 Is the organization required to complete Schedule B, Schedule of Contributors?

3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II

5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III

6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I

7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II

8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III

9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV

10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V

11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable

- Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI
- Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII
- Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.
- Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.
- Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X
- Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.

12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII

12A Was the organization included in consolidated, independent audited financial statements for the tax year?
If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional

13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

14a Did the organization maintain an office, employees, or agents outside of the United States?

b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I

15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II

16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III

17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I

18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II

19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III

20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H

	Yes	No
1	X	
2	X	
3	X	
4	X	
5		
6	X	
7	X	
8	X	
9	X	
10	X	
11	X	
12	X	
13	X	
14a	X	
14b	X	
15	X	
16	X	
17	X	
18	X	
19	X	
20	X	

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Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No", go to line 25	24a	X
24b		24b	
24c		24c	
24d		24d	
25a	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	X
25b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	X
26	Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26	X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III	27	X
28	Was the organization a party to a business transaction with one of the following parties, (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)	28a	X
28b		28b	X
28c		28c	X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34	X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35	X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	38	X

Note. All Form 990 filers are required to complete Schedule O

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Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	0		
1b	0		
1c			
2a	0		
2b			
3a		X	
3b			
4a		X	
b			
5a		X	
5b		X	
5c			
6a		X	
6b			
7a		X	
7b			
7c		X	
7d			
7e			
7f			
7g			
7h			
8			
9a			
9b			
10a			
10b			
11a			
11b			
12a			
12b			

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

Section A. Governing Body and Management

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

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

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

Section C. Disclosure

17	List the states with which a copy of this Form 990 is required to be filed ► 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
	<input type="checkbox"/> Own website <input type="checkbox"/> Another's website <input checked="" type="checkbox"/> 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

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

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

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

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

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

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

(A) (B) (C) (D)

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

1b Total

0. 0. 0.

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

0

3 Did the organization list any **former** officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual

	Yes	No
3		X

4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual

4 X

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person

5 X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization **NONE**

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

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

0

Part VIII Statement of Revenue

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1 a Federated campaigns b Membership dues c Fundraising events d Related organizations e Government grants (contributions) f All other contributions, gifts, grants, and similar amounts not included above g Noncash contributions included in lines 1a-1f \$ h Total. Add lines 1a-1f ►	1a 1b 1c 308,958. 1d 1e 1f 7,085. 316,043.			
Program Service Revenue	2 a b c d e f All other program service revenue g Total. Add lines 2a-2f ►	Business Code			
	3 Investment income (including dividends, interest, and other similar amounts) ► 4 Income from investment of tax-exempt bond proceeds ► 5 Royalties ►		4,116.		4,116.
	6 a Gross Rents b Less: rental expenses c Rental income or (loss) d Net rental income or (loss) ►	(i) Real 241,624.	(ii) Personal 261,838. <20,214.►		
	7 a Gross amount from sales of assets other than inventory b Less: cost or other basis and sales expenses c Gain or (loss) d Net gain or (loss) ►	(i) Securities a 315,359. b 135,646.		<20,214.►	<20,214.►
Other Revenue	8 a Gross income from fundraising events (not including \$ 308,958. of contributions reported on line 1c). See Part IV, line 18 b Less: direct expenses c Net income or (loss) from fundraising events ► 9 a Gross income from gaming activities. See Part IV, line 19 b Less: direct expenses c Net income or (loss) from gaming activities ► 10 a Gross sales of inventory, less returns and allowances b Less: cost of goods sold c Net income or (loss) from sales of inventory ►		179,713.		179,713.
	Miscellaneous Revenue	Business Code			
	11 a b c d All other revenue e Total. Add lines 11a-11d ► 12 Total revenue. 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 ADMINISTRATIVE EXPENSES	50,101.		50,101.	
b BANK CHARGES	5,644.		5,644.	
c OFFICE SUPPLIES	4,782.		4,782.	
d CAMP HEARTLAND GUESTS T	2,643.		2,643.	
e INVESTMENT EXPENSES	1,671.		1,671.	
f All other expenses	5,643.		5,643.	
25 Total functional expenses. Add lines 1 through 24f	509,225.	438,741.	70,484.	0.
26 Joint costs. Check here ► <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	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 Total assets. Add lines 1 through 15 (must equal line 34)	293,197.	16	263,630.
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	0.	26	0.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	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 Total liabilities and net assets/fund balances	293,197.	34	263,630.

Part XI Financial Statements and Reporting

	Yes	No
1 Accounting method used to prepare the Form 990 <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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? <input checked="" type="checkbox"/> X	2a	X
b Were the organization's financial statements audited by an independent accountant? <input checked="" type="checkbox"/> X	2b	X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2c	
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> 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? <input checked="" type="checkbox"/> X	3a	X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits <input type="checkbox"/> 3b	3b	

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

Name of the organization

Employer identification number

91-1830363

CHARITY WORKS

91-1830363

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box)

1 A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).

2 A school described in section 170(b)(1)(A)(ii). (Attach Schedule E)

3 A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).

4 A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state _____

5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II)

6 A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).

7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)

8 A community trust described in section 170(b)(1)(A)(vi). (Complete Part II)

9 An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975
See section 509(a)(2). (Complete Part III)

10 An organization organized and operated exclusively to test for public safety See section 509(a)(4).

11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h

a Type I b Type II c Type III - Functionally integrated d Type III - Other

e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

(ii) A family member of a person described in (i) above?

(iii) A 35% controlled entity of a person described in (i) or (ii) above?

h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ

Schedule A (Form 990 or 990-EZ) 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
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")	725,195.	225,103.	343,081.	282,195.	316,043.	1891617.
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3	725,195.	225,103.	343,081.	282,195.	316,043.	1891617.
5 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)						
6 Public support. 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
7 Amounts from line 4	725,195.	225,103.	343,081.	282,195.	316,043.	1891617.
8 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.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 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.	2054331.
11 Total support. Add lines 7 through 10						
12 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						► <input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	92.08	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	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			► <input checked="" type="checkbox"/>
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			► <input type="checkbox"/>
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			► <input type="checkbox"/>
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			► <input type="checkbox"/>
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			► <input type="checkbox"/>

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
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 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						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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						
c Add lines 7a and 7b						
8 Public support (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
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 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 ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

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

Section D. Computation of Investment Income Percentage

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

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 ►

SCHEDULE G
(Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities

Department of the Treasury
Internal Revenue Service

OMB No 1545-0047

2009

**Open To Public
Inspection**

Name of the organization

Employer identification number
91-1830363

CHARITY WORKS

Part I **Fundraising Activities.** Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a Mail solicitations
- b Internet and email solicitations
- c Phone solicitations
- d In-person solicitations
- e Solicitation of non-government grants
- f Solicitation of government grants
- g Special fundraising events

2 a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

Did the organization have a written or oral agreement with any individual (including officers, directors, trustees, or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services?

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

Total

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing

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

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

	BENEFIT (event type)	(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		MUSIC PROJECT		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				
Direct Expenses	2 Cash prizes				
	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: _____

Yes	No
9a	

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

10a

b If "Yes," explain _____

11
12

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?

13 Indicate the percentage of gaming activity operated in:

- a The organization's facility
- b An outside facility

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records

Name ► _____

Address ► _____

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue?

15a

b If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ and the amount of gaming revenue retained by the third party ► \$ _____.

c If "Yes," enter name and address of the third party:

Name ► _____

Address ► _____

16 Gaming manager information.

Name ► _____

Gaming manager compensation ► \$ _____

Description of services provided ► _____

 Director/officer Employee Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?

17a

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ _____

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.

2009

Open to Public
Inspection

Name of the organization

CHARITY WORKS

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?

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, KEYBOARDS, B&O.
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, KEYBOARDS, B&O.
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

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NAME OF ORGANIZATION OR GOVERNMENT:

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

Name of the organization

CHARITY WORKS

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.

OMB No 1545-0047
2009
 Open to Public
 Inspection

Employer identification number
91-1830363

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
BIG BROTHERS BIG SISTERS OF THE DESERT - 42-600 COOK ST. STE 100 - PALM DESERT, CA 92211	33-06683335	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 INDIJO, 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

Schedule I-1 (Form 990) 2009

Name of the organization

CHARITY WORKS

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.

OMB No. 1545-0047
2009
 Open to Public
 Inspection

Part I Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II)							Employer identification number
(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							PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
THE OPHELIA PROJECT 718 NEVADA DR ERIE, PA 16505	23-7296531	501(C)(3)	19,750.	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	23-2926840	501(C)(3)		12,500.			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	95-3622332	501(C)(3)		15,000.			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	33-0696641	501(C)(3)		13,000.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
ONE HEARTLAND 4425 NORTH PORT WASHINGTON ROAD, ST MILWAUKEE, WI 53212	95-2877102	501(C)(3)		15,500.			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	39-1763115	501(C)(3)		12,500.			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	95-3774003	501(C)(3)		15,000.			PROMOTE HEALTH AND HOPE TO THE COMMUNITY INCLUDING PROVIDING RELIEF FOR POOR AND
	33-0293124	501(C)(3)		12,500.			

Schedule I-1 (Form 990) 2009

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.

COMBATANT MOVES

CHARITY WORKS						
Part I Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II.)		Part II 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.		
JEWISH COMMUNITY CENTER TEMPLE ISAIAH - 332 W. ALEJO ROAD - PALM SPRINGS, CA 92262	95-1691285	501(C)(3)	23,000.	0.		
UNITED CEREBRAL PALSY OF THE INLAND EMPIRE - 35-325 DATE PALM DRIVE STE 139 - CATHEDRAL CITY, CA 92334	33-0118715	501(C)(3)	15,000.	0.		
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.		
MOVEABLE FEAST PO BOX 2298 BALTIMORE, MD 21203	52-16663825	501(C)(3)	5,000.	0.		
ACT FOR MS 73-710 FRED WARING DR STE 118 PALM DESERT, CA 92260	33-0880635	501(C)(3)	13,500.	0.		

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

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

Schedule I (Form 990) 2009

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 InformationORGANIZATIONS THAT SERVE THEMNAME 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 THEMNAME 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

2009Open 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.



STMT A

Account No.
540-02148

Taxpayer No.
91-1830363

CHARITY WORKS DBA

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 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)
SHORT TERM CAPITAL GAINS								
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	06/21/09	(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
						778.11	717.51	60.60
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
						1,235.86	908.43	327.43
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
						2,284.13	1,793.89	490.24



STATEMENT

Account No.
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CHARITY WORKS DBA

2009 ANNUAL STATEMENT SUMMARY

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)
BIOGEN IDEC INC	11 0000	03/16/09	05/21/09		554.83	531.62		23.21
BIG LOTS INC	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	
					219.53	218.24	1.29	
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	
					777.88	741.31	36.57	
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	
					2,129.50	1,760.66	368.84	
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	
					7,513.03	6,265.07	1,247.96	



Statement A

Account No.
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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	Amortization/Accretion Year-to-Date	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	
					5,435.17	5,071.03	364.14	
ISHARE BARLCYS 20+ YR	1 0000	07/15/09	10/26/09		93.90	92.37	1.53	
ISHARE MSCI EMERGING	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	
					1,628.41	1,346.32	282.09	
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	
					721.75	711.62	10.13	
SPDR BARCLY CPTAL INTL	14 0000	05/21/09	09/09/09		807.08	752.91	54.17	
	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	
					1,450.27	1,344.49	105.78	
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	
					9,254.92	9,227.61	27.31	
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	
					1,268.04	1,090.44	177.60	



STATEMENT

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CHARITY WORKS DBA

2009 ANNUAL STATEMENT SUMMARY

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)
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	
					9,520.39	9,271.20	249.19	
ISHARES IBOXX\$ 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	
					1,937.56	1,760.18	177.38	
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	
					5,900.71	5,865.97	34.74	
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	
					11,735.88	9,451.60	2,284.28	
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	Amortization/Accretion Year-to-Date	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 CORP CAL	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
				Security Subtotal		1,191.74	1,006.56	185.18
MATERIALS SELECT SECTOR	33.0000	05/21/09	09/09/09			1,008.12	862.95	145.11
	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
				Security Subtotal		1,417.92	1,202.90	215.02
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
				Security Subtotal		7,885.71	6,965.68	920.03
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
				Security Subtotal		2,448.90	2,207.62	241.28

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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	Amortization/Accretion Year-to-Date	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
						4,266.82	3,542.36	724.46
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
						5,134.39	4,589.36	545.03
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
						3,501.10	2,814.23	686.87
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
						8,465.95	7,058.52	1,407.43
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
						1,383.15	1,036.31	346.84
UNITEDHEALTH GROUP INC	98.0000	03/02/09	05/21/09			2,641.03	1,711.95	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



Account No.
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Taxpayer No.
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CHARITY WORKS DBA

2009 ANNUAL STATEMENT SUMMARY

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)
WELLPOINT INC	5 0000	10/28/08	05/21/09		226.79	195.05	31.74	
	4 0000	03/03/09	05/21/09		181.44	122.62	58.82	
	6.0000	03/04/09	05/21/09		272.16	196.74	75.42	
Security Subtotal					680.39	514.41	165.98	
Short Term Capital Gains Subtotal					115,977.47	102,253.77	13,723.70	

SHORT TERM CAPITAL LOSSES

US TSY 1 875% FEB 28 2011	3000 0000\$	03/27/09	05/21/09	(0.47)(A)	(0.47)(A)	2,956.88	3,015.94(C)	(59.06)
ABBOTT LABS	13.0000	11/17/08	05/21/09		561.19	726.03	(164.84)	
	4.0000	11/18/08	05/21/09		172.68	222.72	(50.04)	
Security Subtotal					733.87	948.75	(214.88)	
ALTERA CORP	19.0000	09/29/08	02/09/09		311.03	384.43	(77.40)	
	22.0000	09/29/08	02/10/09		348.62	449.76	(101.14)	
	15.0000	09/29/08	02/12/09		230.68	306.67	(75.99)	
	4.0000	10/27/08	02/12/09		61.52	67.30	(5.78)	
	31.0000	10/27/08	02/17/09		465.26	521.64	(56.38)	
	7.0000	11/03/08	02/17/09		105.07	118.76	(13.69)	
	19.0000	11/03/08	02/18/09		289.76	322.36	(32.60)	
Security Subtotal					1,811.94	2,174.92	(362.98)	
AMGEN INC COM PV \$0 0001	17 0000	12/29/08	05/21/09		839.26	962.03	(122.77)	
	4 0000	01/20/09	05/21/09		197.47	227.68	(30.21)	
	4.0000	01/21/09	05/21/09		197.47	219.77	(22.30)	
	16 0000	01/26/09	05/21/09		789.91	868.19	(78.28)	
Security Subtotal					2,024.11	2,277.67	(253.56)	



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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	Amortization/Accretion Year-to-Date	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)
						1,288.55	3,036.95	(1,748.40)
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)
						1,694.17	1,885.08	(190.91)
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)
						353.35	521.76	(168.41)
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)
						1,355.48	1,717.34	(361.86)
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			310.53	321.93	(11.40)
						2,262.31	4,270.56	(2,008.25)



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CHARITY WORKS DBA

2009 ANNUAL STATEMENT SUMMARY

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)
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)	
	Security Subtotal				769.19	828.25	(59.06)	
ENSCO INTL INC	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)	
	Security Subtotal				1,431.60	2,178.04	(746.44)	
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)	
	Security Subtotal				486.45	1,346.17	(859.72)	
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)	
	Security Subtotal				1,035.75	1,067.00	(31.25)	
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	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)	
	Security Subtotal				541.98	720.29	(178.31)	



CHARITY WORKS DBA

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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	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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)
						728.96	883.97	(155.01)
L-3 COMMNCNTNS 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)
						772.14	1,005.40	(233.26)
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)
						963.91	1,075.66	(111.75)
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)
						1,130.45	1,138.12	(7.67)
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)
						1,436.20	1,804.79	(368.59)



CHARITY WORKS DBA
Merrill Lynch

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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	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
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)
						2,005.10	2,660.28	(655.18)
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)
						1,125.65	1,277.15	(151.50)
VERIZON COMMUNICATIONS 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)
						1,661.50	1,753.29	(91.79)
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)
						1,328.02	1,816.99	(488.97)
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)
						975.93	1,867.26	(891.33)



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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	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
WELLS FARGO & CO NEW DEL								
Short Term Capital Losses Subtotal								
38,437.93								
NET SHORT TERM CAPITAL GAIN (LOSS)								
LONG TERM CAPITAL GAINS								
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
				Security Subtotal		1,800.72	1,597.65	203.07
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
				Security Subtotal		1,247.08	1,008.20	238.88



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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	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
OCCIDENTAL 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	
Security Subtotal					2,063.74	1,586.45		477.29
Long Term Capital Gains Subtotal					16,913.58	15,411.84		1,501.74

LONG TERM CAPITAL LOSSES

GENERAL ELEC CAP CORP	1000 0000\$	05/16/08	05/21/09	(2 82)(A)	(7.02)(A)	1,017.65	1,025.75(C)	(8.10)
AMERISOURCEBERGEN CORP	28 0000	10/09/06	05/21/09			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)
Security Subtotal					803.14	1,530.72		(727.58)
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)
Security Subtotal					827.37	1,191.00		(363.63)

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CHARITY WORKS DBA

2009 ANNUAL STATEMENT SUMMARY

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)
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)	
					1,160.08	1,334.78	(174.70)	
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)	
					706.28	944.06	(237.78)	
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)	
					953.85	1,166.79	(212.94)	
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)	
					2,857.78	3,094.12	(236.34)	
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)	
					741.29	1,071.92	(330.63)	



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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	Amortization/Accretion Year-to-Date	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)
						653.79	851.45	(197.66)
CISCO SYSTEMS INC	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)
						1,776.53	2,684.30	(907.77)
EXXON MOBIL CORP	14.0000	11/06/06	05/21/09			559.67	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)
						1,576.60	1,730.74	(154.14)
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)
						859.09	1,010.80	(151.71)
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)
						1,048.37	1,841.27	(792.90)

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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	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HASBRO INC	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)	
					1,240.69	1,725.10	(484.41)	
HEWLETT PACKARD CO	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)	
					2,232.07	2,691.03	(458.96)	
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)	
					941.73	1,106.77	(165.04)	
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)	
					1,755.14	2,120.58	(365.44)	
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)	
					802.81	1,063.47	(260.66)	

STATEMENT



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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	Amortization/Accretion Year-to-Date	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)	
					\$69.20	1,279.63	(310.43)	
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)	
					428.74	1,748.17	(1,319.43)	
L-3 COMMNCNTNS 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)	
					1,628.35	2,398.88	(770.53)	
MCKESSON CORPORATION COM	22.0000	10/09/06	05/21/09		879.75	1,120.03	(240.28)	
	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)	
					1,144.61	1,514.62	(370.01)	
MARATHON OIL 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)	
					1,084.01	1,519.95	(435.94)	
MICROSOFT CORP	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)	
					917.97	1,535.29	(617.32)	

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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	Amortization/Accretion Year-to-Date	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)	
					1,647.58	1,788.17	(140.59)	
PARKER HANNIFIN 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)	
					747.43	1,529.80	(782.37)	
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)	
					1,833.72	2,938.60	(1,104.88)	
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)	
					1,136.91	2,089.87	(952.96)	
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	616.92	(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)	
					941.67	2,048.73	(1,107.06)	
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		223.98	349.49	(75.51)	
					1,135.03	1,462.28	(327.25)	



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CHARITY WORKS DBA

2009 ANNUAL STATEMENT SUMMARY

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

►

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).

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

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

<input checked="" type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 5227	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> 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.**

8a 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	8a	\$
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.	8b	\$
c Balance Due. Subtract line 8a from line 8b. 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	8c	\$ N/A

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 ►

Form 8868 (Rev. 4-2009)