Form **990-PF** | **Return of Private Foundation** | OMB No 1545-0052

or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

2009

For calendar year 2009, or tax year beginning October 1 **, 2009, and ending** September 30 **, 20** 10

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Immanuel Charitable Foundation

A Employer identification number: 86-0894096

Number and street (or P O box number if mail is not delivered to street address): 1015 East Caroline Lane | Room/suite

B Telephone number (see page 10 of the instructions): 602-531-7128

City or town, state, and ZIP code: Tempe, AZ 85284-3202

C If exemption application is pending, check here ▶ ☐
D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test check here and attach computation ▶ ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 4,511,051

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	84	84	84	
	4	Dividends and interest from securities	148,080	148,080	148,080	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		(60,500)		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,870	1,870	1,870	
	12	**Total.** Add lines 1 through 11	150,034	89,534	150,034	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	37	37	37	37
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	32,146	32,146	32,146	32 146
	17	Interest	12,700	12,700	12,700	12 700
	18	Taxes (attach schedule) (see page 14 of the instructions)	3,299	3,299	3,299	3.299
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	406	406	406	406
	23	Other expenses (attach schedule)	107	107	107	107
	24	**Total operating and administrative expenses.** Add lines 13 through 23	48,695	48,695	48,695	48 695
	25	Contributions, gifts, grants paid	219,262			219 262
	26	**Total expenses and disbursements.** Add lines 24 and 25	267,957	48,695	48,695	267 957
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	(117 923)			
	b	**Net investment income** (if negative, enter -0-)		40,839		
	c	**Adjusted net income** (if negative, enter -0-)			101,069	

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Part II — Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	156,891	179,174	179,174
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,438,970	2,415,722	2,415,722
	c	Investments—corporate bonds (attach schedule)	1,699,682	1,916,155	1,916,155
	11	Investments—land, buildings, and equipment basis ▶ Less. accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	100,000	0	0
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	4,395,543		4,511,051
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,395,543	4,511,051	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,395,543	4,511,051	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,395,543	4,511,051	

Part III — Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,395,543
2	Enter amount from Part I, line 27a	2	(117,923)
3	Other increases not included in line 2 (itemize) ▶	3	233,431
4	Add lines 1, 2, and 3	4	4,511,051
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,511,051

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Schedule Talon Asset Management LLC Realized Gains and Losses			
b	Talon Total Return Partners K-1			
c	Talon International Select Partners K-1			
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,432,263	0	1,494,567	(62,228)
b				25,889
c				(24,161)
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k) but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	(60 500)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	197,115	3,863,754	5.1
2007	191,609	4,902.215	3.9
2006	222,532	2,874 571	7.7
2005	213,895	2,267,750	9.4
2004	93,146	1,764,916	5 3

2	**Total** of line 1, column (d)	2	31 4%
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	6 3%
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,489.072
5	Multiply line 4 by line 3	5	282,812
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	408
7	Add lines 5 and 6	7	283,220
8	Enter qualifying distributions from Part XII, line 4	8	239,246

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	817
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	817
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	817
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	817
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ No Website

14 The books are in care of ▶ Charles B. Duff Telephone no ▶ 602-531-7128

Located at ▶ 1015 East Caroline Lane, Tempe, AZ ZIP+4 ▶ 85284-3202

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
5a	During the year did the foundation pay or incur any amount to.			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		✓
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Charles B. Duff 1015 E Caroline Ln , Tempe, AZ 85284	President 5 HR	0	0	0
Dorie J Duff 1015 E. Caroline Ln. , Tempe, AZ 85284	Secretary 5 HR	0	0	0
Charles E Duff 1402 E Caroline Ln , Tempe, AZ 85284	Director 1 HR	0	0	0
John B Duff 507 N. Lucerne Blvd., Los Angeles, CA 90004	Director 1 HR	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account other allowances
NONE				

Total number of other employees paid over $50,000 . . . ▶

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50 000	(b) Type of service	(c) Compensation
Not Applicable		

Total number of others receiving over $50,000 for professional services ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	4,227,443
b	Average of monthly cash balances	1b	242,975
c	Fair market value of all other assets (see page 24 of the instructions)	1c	87,016
d	**Total** (add lines 1a, b, and c)	1d	4,557,434
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	4,557,434
4	Cash deemed held for charitable activities Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	68,362
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,489,072
6	**Minimum investment return.** Enter 5% of line 5	6	224,454

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	224,454
2a	Tax on investment income for 2009 from Part VI, line 5	2a	817		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	0		
c	Add lines 2a and 2b			2c	817
3	Distributable amount before adjustments Subtract line 2c from line 1			3	223,637
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	223,637
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	223,637

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	239,246
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	239,246
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	239,246

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				223,637
2	Undistributed income, if any, as of the end of 2009.				
a	Enter amount for 2008 only			0	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 . . . 4,989				
b	From 2005 . . . 104,318				
c	From 2006 . . . 81,315				
d	From 2007 . . . 0				
e	From 2008 . . . 5,854				
f	**Total** of lines 3a through e	196,476			
4	Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 239,246				
a	Applied to 2008, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d	Applied to 2009 distributable amount				223,637
e	Remaining amount distributed out of corpus	15,609			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	212,085			
b	Prior years' undistributed income Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	4,989			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	207,096			
10	Analysis of line 9				
a	Excess from 2005 . . . 104,318				
b	Excess from 2006 . . . 81,315				
c	Excess from 2007 . . . 0				
d	Excess from 2008 . . . 5,854				
e	Excess from 2009 . . . 15,609				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon	Not		Applicable		
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

Charles B. Duff, Dorie J. Duff

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed.

Not Applicable

b The form in which applications should be submitted and information and materials they should include

Not Applicable

c Any submission deadlines

Not Applicable

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

Not Applicable

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE A ATTACHED				219,262
Total ▶ 3a				219,262
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments	Not Applicable				
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)					

13 Total. Add line 12, columns (b), (d), and (e) 13

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	Not Applicable

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 taxpayer or fiduciary) is based on all information of which preparer has any knowledge

[signature] 12/4/2010 PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶	
		Phone no	

2009 Form 990-PF Immanuel Charitable Foundation EIN# 86-00894096

Line 11 Schedule of Other Income

Reimbursement from Worldcom Shareholder lawsuit	$256
Talon Total Return Partners K-1	1,451
Talon International Select Partners K-1	163
TOTAL......................................	$1870

Immanuel Charitable Foundation Expenses EIN# 86-0894096

990-PF Attached Schedules

Line 16a	Legal Fees		
	Lane & Ehrlich PC	$	37
Line 16c	Other Professional Fees		
	Talon Asset Management Fees	$	30,899
	Various Invstmnt Advisory Svcs	$	1,247
	Total	$	32,146
Line 17	Interest Expense	$	12,700
Line 18	Taxes		
	US Treasury Excise Tax	$	1,927
	Various Foreign Taxes Withheld	$	1,372
	Total	$	3,299
Line 23	Other Expenses		
	Mail N More for P.O Box	$	107
		$	48,289

Immanuel Charitable Foundation

September 30, 2008

Schedule A

your cumulative amount for the year

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
3M CO COM	MMM	700	$ 73.80	$ 51,660.00	07/07/06	$ 52,707.91	$ 75.30	$ (1,047.91)	$ 1,428.00	2.8%
ABBOTT LABS COM	ABT	700	49.47	34,629.00	09/08/09	31,986.83	45.70	2,642.17	1,120.00	3.2%
ALLIANCE DATASYS CORP COM	ADS	700	61.08	42,756.00	07/01/09	28,962.54	41.38	13,793.46		
AMERICAN COMMERCIAL LINES COM	ACLI	1,925	29.12	56,056.00	04/30/07	148,972.05	77.39	(92,916.05)		
BAKER HUGHES INC CM	BHI	1,300	42.66	55,458.00	09/01/09	45,521.23	35.02	9,936.77	780.00	1.4%
BANK OF AMERICA CORP COM	BAC	2,800	16.92	47,376.00	05/10/07	122,572.05	43.78	(75,196.05)	112.00	0.2%
BJ WHOLESALE CLUB COM	BJ	1,000	36.22	36,220.00	08/27/09	32,085.40	32.09	4,134.60		
BP PLC SPONS ADR	BP	1,200	53.23	63,876.00	02/20/07	69,703.89	58.09	(5,827.89)	4,032.00	6.3%
CISCO SYSTEMS INC COM	CSCO	2,200	23.54	51,788.00	02/17/09	34,435.87	15.65	17,352.13		
COCA COLA CO COM	KO	600	53.70	32,220.00	04/28/09	25,453.79	42.42	6,766.21	984.00	3.1%
COVIDIEN PLC ORD	COV	2,350	43.26	101,661.00	05/23/06	96,922.41	41.24	4,738.59	1,692.00	1.7%
DUN & BRADSTREET COM	DNB	700	75.32	52,724.00	08/03/09	50,021.68	71.46	2,702.32	952.00	1.8%
E M C CORP MASS COM	EMC	4,700	17.04	80,088.00	03/19/09	55,030.88	11.71	25,057.12		
EXTERRAN HOLDINGS COM	EXH	3,242	23.74	76,965.08	05/23/06	131,236.48	40.48	(54,271.40)		

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Part II Line 10a | Stocks, Bonds and Other Assets | Beginning of Year Value

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Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
FORMENTO ECONOMICO MEXICANO S.A.B. DE C.V. ADR	FMX	1,900	38.05	72,295.00	05/25/06	62,655.33	32.98	9,639.67	345.80	0.5%
FORTUNE BRANDS INC COM	FO	1,400	42.98	60,172.00	06/07/07	96,066.12	68.62	(35,894.12)	1,064.00	1.8%
GAMESTOP CORP COM	GME	2,800	26.47	74,116.00	12/17/08	70,344.69	25.12	3,771.31		
GEO GROUP INC COM	GEO	3,300	20.17	66,561.00	10/28/08	45,343.94	13.74	21,217.06		
GOOGLE INC CL A	GOOG	100	495.85	49,585.00	01/08/09	32,252.26	322.52	17,332.74		
HANSEN NATURAL CORP COM	HANS	2,200	36.74	80,828.00	07/23/08	58,565.16	26.62	22,262.84		
HARRIS CORP DEL COM	HRS	1,500	37.60	56,400.00	05/12/09	46,070.17	30.71	10,329.83	1,320.00	2 3%
HOMEX DEVELOPMENT CORP COM	HXM	1,200	37.78	45,336.00	11/28/07	41,890.69	34.91	3,445.31		
MFA FINANCIAL INC REITS	MFA	6,000	7.96	47,760.00	02/17/09	34,075 58	5.68	13,684.42	6,000.00	12.6%
MICROSOFT CORP COM	MSFT	3,000	25.72	77,160.00	05/23/06	76,842.98	25.61	317.02	1,560.00	2.0%
NEUSTAR INC COM	NSR	2,200	22.60	49,720.00	11/07/08	34,333.64	15.61	15,386 36		
PROTECTIVE LIFE CORP COM	PL	3,300	21.42	70,686.00	05/13/08	51,928.27	15.74	18,757.73	1,584.00	2.2%
REINSURANCE GROUP AMER INC COM	RGA	1,800	44.60	80,280.00	05/08/08	91,492.92	50.83	(11,212.92)	648.00	0.8%
SABMILLER PLC ADR	SBMRY	2,300	24.32	55,936.00	06/25/07	46,942.43	20.41	8,993.57	1,216.70	2.2%
TERADATA CORP COM	TDC	1,900	27.52	52,288.00	04/28/09	30,117.85	15.85	22,170.15		
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	1,400	50.56	70,784.00	06/28/06	58,045.02	41.46	12,738.98	630.00	0.9%
THE TRAVELERS COMPANIES INC COM	TRV	1,500	49.23	73,845.00	03/25/09	61,188.43	40.79	12,656.57	1,800.00	2.4%
THERMO FISHER SCIENTIFIC COM	TMO	800	43.67	34,936.00	04/30/09	27,970.73	34.96	6,965.27		
TIME WARNER INC COM	TWX	1,700	28.78	48,926.00	10/01/07	64,694.50	38 06	(15,768 50)	1,275.00	2.6%

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Part II Line 10a

Immanuel Charitable Foundation

Stocks, Bonds and Other Assets

EIN# 86-00894096

Beginning of Year Value

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Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Account Positions										
Stocks - Margin										
TYCO INTL LTD COM	TYC	2,150	34.48	74,132.00	05/23/06	92,319.75	42.94	(18,187.75)	1,765.15	2.4%
VANGUARD MSCI US MID CAP 450 INDEX	VO	600	56.90	34,140.00	05/12/08	44,473.68	74.12	(10,333.68)	19.80	0.1%
VANGUARD FINANCIALS INDEX	VFH	2,100	29.86	62,706.00	02/19/08	99,686.86	47.47	(36,980.86)	1,033.20	1.6%
WASTE MANAGEMENT INC COM	WM	3,300	29.82	98,406.00	05/23/06	120,491.60	36.51	(22,085.60)	3,828.00	3.9%
Total Stocks				**$2,220,475.08**		**$2,313,405. 61**		**$(92,930.53)**	**$35,189.65**	**1.6%**
Fixed Income - Margin										
ABBOTT LABS SR UNSECURED CALL @ MAKE WHOLE 3.75% 03/15/2011	002824AP 5	50	$ 103.639	$ 51,819.50		$ -	$ -	$	$ 1,875.00	3.6%
BP CAPITAL MARKETS GTD SR 3.875%15 3.875% 03/10/2015	05565QB H0	50	103.306	51,653.00		-	-		1,937.50	3.8%
CAMPBELL SOUP CO NT 4.875%13 4.875% 10/01/2013	134429AS 8	50	108.291	54,145.50		-	-		2,437.50	4.5%
COCA COLA ENTERPRISES INC SR NT 3.75%12 3.75% 03/01/2012	191219BU 7	50	104.372	52,186.00		-	-		1,875.00	3.6%
CONSOLIDATED EDISON CO N Y INC DEB02-A 5.625%12 5.625% 07/01/2012	209111DZ 3	50	108.398	54,199.00		-	-		2,812.50	5.2%
EMERSON ELEC CO BD 4.75%15 4.75% 10/15/2015	291011AU 8	50	108 074	54,037 00		-	-		2,375 00	4.4%

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Part II Line 10a

Immanuel Charitable Foundation

Stocks, Bonds and Other Assets

EIN# 86-00894096

Beginning of Year Value

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Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Fixed Income - Margin										
FEDERAL HOME LN MTG CORP CALL3.625%082514 3.625% 08/25/2014	3128X9C B4	50	101.479	50,739.50		-	-		1,812.50	3.6%
GENERAL MOTORS ACCEPTANCE CORP GTD SR NT 144A12 6.875% 08/28/2012	36186CA U7	82	92.00	75,440.00	12/31/08	-	-	75,440.00	5,637.50	7.5%
IBM INTL GROUP CAP LLC NT 5.05%12 5.05% 10/22/2012	44924EA B6	50	108.831	54,415.50		-	-		2,525.00	4.6%
JP MORGAN CHASE & CO SR NT 4.75%13 4.75% 05/01/2013	46625HH B9	50	105.87	52,935.00		-	-		2,375.00	4.5%
MCDONALDS CORP SR UNSECURED CALL @ MAKE WHOLE 5.80% 10/15/2017	58013ME B6	75	112.109	84,081.75		-	-		4,350.00	5.2%
MICROSOFT CORP NT 2.95%2014 2.95% 06/01/2014	594918AB 0	50	101 347	50,673 50		-	-		1,475.00	2.9%
NEW YORK LIFE GLOBAL FDG NT 4.65%144A13 4.65% 05/09/2013	64953BA P3	50	105.274	52,637.00		-	-		2,325.00	4.4%
NYSE EURONEXT NT 4.8%13 4.8% 06/28/2013	629491AA 9	50	106.231	53,115.50		-	-		2,400.00	4.5%
ORACLE CORP SR NT 3.75%14 3.75% 07/08/2014	68389XAF 2	50	103.885	51,942.50		-	-		1,875.00	3.6%
PRAXAIR INC NT 3.25%15 3.25% 09/15/2015	74005PA V6	50	100 679	50,339.50		-	-		1,625.00	3.2%

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Fixed Income - Margin										
UNITED PARCEL SERVICE NT 4.5%011513 4.5% 01/15/2013	911312AG1	25	107.219	26,804.75		-	-		1,125.00	4.2%
WELLS FARGO & CO GTD SR NT 3%11 3.00% 12/09/2011	949744AA4	50	103 562	51,781.00		-	-		1,500.00	2.9%
WISC ELEC POWER DEB 4.5%13 4.5% 05/15/2013	976656BX5	50	104.154	52,077.00		-	-		2,250.00	4.3%
Total Fixed Income				**$1,025,022.50**		**$0.00**		**$75,440.00**	**$44,587.50**	**4.3%**

Yields displayed for fixed income products are the estimated current yield Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or called bonds

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Other - Cash										
TALON INTERNATIONAL SELECT NSA	874992100	218,494.68	$ 1.00	$ 218,494.68	10/01/07	$ 91,912.31	$ 0.42	$ 126,582.37	$	
TALON SHARPRIDGE LLC NSA	874994106	100,000	1.00	100,000.00		-	-			
TALON TOTAL RETURN LP NSA	874996101	674,659.07	1.00	674,659.07	10/01/07	232,273.56	0.34	442,385.51		
Total Other				**$993,153.75**		**$324,185.87**		**$568,967.88**	**$0.00**	**0.0%**
Total Cash Account				**$993,153.75**		**$324,185.87**		**$568,967.88**	**$0.00**	**0.0%**
Total Margin Account				**$3,245,497.58**		**$2,313,405.61**		**$(17,490.53)**	**$79,777.15**	**2.5%**
Total Positions				**$4,238,651.33**		**$2,637,591.48**	-	**$551,477.35**	**$79,777.15**	**1.9%**

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Part II Line 10a | Stocks, Bonds and Other Assets | End of Year Value

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Estimated Yield
Stocks - Margin										
3M CO COM	MMM	700	$ 86.71	$ 60,697 00	07/07/06	$ 52,707 91	$ 75.30	$ 7,989 09	$ 1,470 00	2 4%
ABBOTT LABS COM	ABT	700	52 24	36,568 00	09/08/09	31,986 83	45.70	4,581 17	1,232 00	3 4%
AIR PRODUCTS AND CHEMICALS INC COM	APD	900	82 82	74,538 00	02/09/10	62,454 30	69 39	12,083.70	1,764 00	2 4%
ALLIANCE DATASYS CORP COM	ADS	1,200	65 26	78,312 00	07/01/09	56,624 86	47 19	21,687.14		
APACHE CORP COM	APA	500	97 76	48,880 00	07/23/10	45,104 13	90 21	3,775.87	300 00	0 6%
BAKER HUGHES INC COM	BHI	1,300	42 60	55,380 00	09/01/09	45,521 23	35.02	9,858 77	780 00	1 4%
BANK OF AMERICA CORP COM	BAC	4,000	13 1025	52,410 00	05/10/07	141,757 02	35 44	(89,347 02)	160 00	0 3%
BANK OF NEW YORK MELLON CORP COM	BK	2,000	26 13	52,260 00	10/06/09	55,438 55	27 72	(3,178 55)	720 00	1.4%
BP PLC SPONS ADR	BP	1,200	41 17	49,404 00	02/20/07	69,703 89	58 09	(20,299 89)		

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Part II Line 10a | Stocks, Bonds and Other Assets | End of Year Value

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Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
CHURCH &DWIGHT INC COM	CHD	600	64.94	38,964.00	01/06/10	36,277 49	60.46	2,686 51	408.00	1 0%
CISCO SYSTEMS INC COM	CSCO	2,700	21.90	59,130 00	02/17/09	46,766.67	17.32	12,363.33		
COCA COLA CO COM	KO	600	58 52	35,112.00	04/28/09	25,453 79	42.42	9,658.21	1,056.00	3 0%
COVIDIEN PLC ORD	COV	1,700	40.19	68,323 00	07/12/07	72,619 43	42 72	(4,296.43)	1,360 00	2 0%
CVS CAREMARK CORPORATION COM	CVS	1,700	31.47	53,499 00	06/21/10	53,979 52	31.75	(480.52)	595 00	1.1%
CYPRESS SHARPRIDGE INVST INC COM	CYS	4,152	13.35	55,429 20		-	-		9,964 80	18 0%
DUN &BRADSTREET COM	DNB	800	74.14	59,312 00	08/03/09	57,403 53	71 75	1,908 47	1,120 00	1 9%
E M C CORP MASS COM	EMC	4,700	20.31	95,457 00	03/19/09	55,030 88	11.71	40,426.12		
ENERGIZER HOLDINGS INC COM	ENR	800	67.23	53,784 00	05/18/10	45,572 15	56 97	8,211.85		
EXTERRAN HOLDINGS COM	EXH	2,400	22 71	54,504 00	05/25/06	85,366.26	35.57	(30,862 26)		
GEO GROUP INC COM	GEO	3,300	23.35	77,055 00	10/28/08	45,343.94	13.74	31,711 06		
GOLDMAN SACHS GROUP INC COM	GS	300	144.58	43,374 00	07/29/10	44,967.14	149 89	(1,593.14)	420.00	1.0%
GOOGLE INC CL A	GOOG	120	525 79	63,094.80	01/08/09	42,648 24	355 40	20,446 56		
HARRIS CORP DEL COM	HRS	1,500	44 29	66,435 00	05/12/09	46,070 17	30 71	20,364 83	1,500 00	2 3%

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Part II Line 10a | Stocks, Bonds and Other Assets | End of Year Value

Pg. 3 of 6

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
IMMUCOR INC COM	BLUD	3,300	19 83	65,439.00	10/26/09	61,172.88	18.54	4,266.12		
MFA FINANCIAL INC REITS	MFA	6,000	7 63	45,780 00	02/17/09	34,075.58	5 68	11,704.42	4,560 00	10 0%
MICROSOFT CORP COM	MSFT	3,000	24 49	73,470 00	05/23/06	76,842 98	25 61	(3,372 98)	1,920 00	2 6%
MILLICOM INTL CELLULAR COM	MICC	800	95.95	76,760 00	04/07/10	70,817 73	88.52	5,942.27	2,112.00	2 8%
MONSANTO CO COM	MON	600	47 93	28,758.00	04/26/10	39,348.61	65 58	(10,590 61)	672 00	2 3%
NEUSTAR INC COM	NSR	3,000	24 86	74,580 00	11/07/08	51,405 58	17 14	23,174 42		
REINSURANCE GROUP AMER INC COM	RGA	1,400	48 29	67,606.00	05/09/08	70,896 16	50 64	(3,290.16)	672 00	1 0%
TEVA PHARMACEUTICAL INDS LTD ADR	TEVA	1,400	52 75	73,850 00	06/28/06	58,045 02	41 46	15,804 98	868 00	1 2%
THE TRAVELERS COMPANIES INC COM	TRV	1,500	52 10	78,150 00	03/25/09	61,188 43	40.79	16,961.57	2,160.00	2.8%
THERMO FISHER SCIENTIFIC COM	TMO	1,200	47.88	57,456 00	04/30/09	47,251.88	39 38	10,204 12		
TYCO INTL LTD COM	TYC	2,150	36.73	78,969 50	05/23/06	92,319.75	42.94	(13,350 25)	1,806 00	2.3%
VODAFONE GROUP PLC ADR	VOD	2,600	24 81	64,506.00	02/02/10	57,512 72	22.12	6,993.28	3,299 40	5.1%
WASTE MANAGEMENT INC COM	WM	1,500	35 74	53,610 00	07/17/07	53,803 32	35.87	(193.32)	1,890 00	3 5%
Total Stocks				**$2,170,856.50**		**$1,993,478. 57**		**$121,948.73**	**$42,809.20**	**2.0%**

Part II Line 10a | Stocks, Bonds and Other Assets | End of Year Value

Pg. 4 of 6

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Fixed Income - Margin										
BLACKROCK INC SR UNSECURED 2 25% 2.25% 12/10/2012	09247XAF 8	50	$ 102 632	$51,316 00	12/08/09	$ 50,159 00	$ -	$ 1,157 00	$ 1,125.00	2.2%
BP CAPITAL MARKETS GTD SR 3.125%12 3 125% 03/10/2012	05565QB G2	50	101 958	50,979 00	06/10/10	47,525 00	-	3,454.00	1,562 50	3.1%
BP CAPITAL MARKETS GTD SR 3.875%15 3 875% 03/10/2015	05565QB H0	50	104.043	52,021 50	08/06/09	51,191.00	-	830 50	1,937 50	3 7%
CAMPBELL SOUP CO NT 4 875%13 4 875% 10/01/2013	134429AS 8	50	111 755	55,877 50	02/18/09	52,963 50	-	2,914.00	2,437.50	4 4%
CONSOLIDATED EDISON CO N Y INC SR UNSECURED 5.625% 5 625% 07/01/2012	209111DZ 3	50	107 926	53,963 00		-	-		2,812 50	5 2%
DELL INC NT 3.375%12 3.375% 06/15/2012	24702RA H4	50	104 119	52,059 50	11/23/09	52,253 00	-	(193.50)	1,687 50	3 2%
DIAGEO FINANCE BV GTD NT 3.25%15 3.25% 01/15/2015	25244SAF 8	50	105.753	52,876 50	11/03/09	49,820.50	-	3,056 00	1,625.00	3 1%
EMERSON ELEC CO BD 4.75%15 4.75% 10/15/2015	291011AU 8	50	114 618	57,309 00					2,375.00	4 1%
IBM INTL GROUP CAP LLC NT 5.05%12 MAKE WHOLE 5.05% 10/22/2012	44924EA B6	50	108 743	54,371.50					2,525 00	4.6%
JP MORGAN CHASE &CO SR NT 4.75%13 4 75% 05/01/2013	46625HH B9	50	108.454	54,227 00	07/13/09	51,887 00	-	2,340.00	2,375.00	4 4%
MEDTRONIC INC SR NT 3%15 3% 03/15/2015	585055AR 7	50	105 894	52,947 00	03/11/10	50,159 00	-	2,788 00	1,500.00	2 8%

Part II Line 10a

Stocks, Bonds and Other Assets

End of Year Value

Pg. 5 of 6

Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Fixed Income - Margin										
NEW YORK LIFE GLOBAL FDG NT 4.65%144A13 4 65% 05/09/2013	64953BA P3	50	108 305	54,152 50	08/03/09	52,130 00	-	2,022 50	2,325.00	4 3%
NOVARTIS CAPITAL CORP GTD NT 1.9%13 1 9% 04/24/2013	66989HA B4	50	102 651	51,325 50	04/26/10	50,006 50	-	1,319.00	950 00	1 9%
NYSE EURONEXT SR UNSECURED 4 8% 4 8% 06/28/2013	629491AA 9	50	108 828	54,414 00	06/04/09	51,601 00	-	2,813.00	2,400.00	4.4%
ORACLE CORP SR NT 3 75%14 3 75% 07/08/2014	68389XAF 2	50	108 98	54,490 00	09/08/09	52,050 00	-	2,440 00	1,875 00	3 4%
PRAXAIR INC NT 3 25%15 3 25% 09/15/2015	74005PA V6	50	106 687	53,343.50	08/28/09	50,103.50	-	3,240 00	1,625 00	3 0%
SHERWIN WILLIAMS CO SR UNSECURED CALL @ MAKE WHOLE 3.125% 12/15/2014	824348AN 6	50	105 968	52,984 00	03/24/10	50,089 00	-	2,895.00	1,562 50	2 9%
STATOILHYDRO ASA GTD SR NT 2 9%14 MAKE WHOLE 2 9% 10/15/2014	85771SA C0	50	104.903	52,451.50	03/31/10	50,121.50	-	2,330 00	1,450 00	2 8%
TRANSCANADA PIPELINES LTD SR NT 3 4%15 3.4% 06/01/2015	893526D H3	50	106 942	53,471 00	05/27/10	50,009.00	-	3,462 00	1,700 00	3 2%
UNITED PARCEL SERVICE NT 4.5%011513 4.5% 01/15/2013	911312A G1	25	108 213	27,053 25		-	-		1,125 00	4 2%

Account Positions										
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Fixed Income - Margin										
WISC ELEC POWER DEB 4.5%13 4.5% 05/15/2013	976656BX 5	50	108.489	54,244.50	07/20/09	51,332 00	-	2,912 50	2,250.00	4 1%
Total Fixed Income				**$1,095,877.25**		**$863,400.50**		**$39,780.00**	**$39,225.00**	**3.6%**

Yields displayed for fixed income products are the estimated current yield Income displayed for fixed income products is the estimated yearly income and may not take into account certain features of bonds such as variable rate bonds, maturing bonds or called bonds

Other - Cash										
TALON INTERNATIONAL SELECT NSA	87499210 0	244,865.86	$ 1.00	$ 244,865 86	10/01/07	$ 62,973 63	$ 0.26	$ 181,892.23	$	
TALON TOTAL RETURN LP NSA	87499610 1	820,277 58	1 00	820,277 58	10/01/07	226,666 50	0 28	593,611 08		
Total Other				**$1,065,143.44**		**$289,640.13**		**$775,503.31**	**$0.00**	**0.0%**
Total Cash Account				**$1,065,143.44**		**$289,640.13**		**$775,503.31**	**$0.00**	**0.0%**
Total Margin Account				**$3,266,733.75**		**$2,856,879.07**		**$161,728.73**	**$82,034.20**	**2.5%**
Total Positions				**$4,331,877.19**		**$3,146,519.20**		**$937,232.04**	**$82,034.20**	**1.9%**

2009 Form 990-PF **Immanuel Charitable Foundation** **EIN# 86-00894096**

TALON ASSET MANAGEMENT ACCOUNT

Part IV Schedule D **Capital Gains and Losses**

Open Date	Close Date	Quantity	Security	Cost Basis	Amort or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
05-12-08	10-07-09	600 000	Vanguard Mid-Cap 450 Index	44 474		33,923		-10 551
11-28-07	10-09-09	600 000	Homex	29 019		24 893		-4 126
11 06-08	10-09-09	600 000	Homex	12,872		24,893	12 021	
05-25-06	10-12-09	400 000	Fomento Economico Mexicano ADS	11 508		18,070		6,561
09-27-07	10-12-09	400 000	Fomento Economico Mexicano ADS	14,593		18 070		3 477
10-01-07	10-13-09	933 334	Time Warner	38,978		28 372		-10 606
02-26-08	10-13-09	600 000	Time Warner	22,316		18 239		-4 077
10-27-08	10-13-09	166 666	Time Warner	3 401		5 066	1 666	
06-25-07	10-19-09	300 000	SAB Miller PLC ADR	7 608		8 106		498
05-14-08	10-19-09	700 000	SAB Miller PLC ADR	16,597		18 914		2 317
12-03-08	10-23-09	50,000	Wells Fargo Co FDIC Guaranteed 3 000% Due 12-09-11	49 967	10	51 778	1,801	
04-30-07	10-28-09	175 000	American Commercial Lines, Inc	20 628		4 250		-16 377
05-04-07	10-28-09	175 000	American Commercial Lines, Inc	20 191		4 250		-15 941
06-21-07	10-28-09	150 000	American Commercial Lines, Inc	13 692		3 643		-10 048
07 17-07	10-28-09	100 000	American Commercial Lines, Inc	9,913		2 429		-7 484
02-19-08	10-28-09	900 000	Vanguard Financials ETF	44 060		25 744		-18 316
03-05-08	10-28-09	100 000	Vanguard Financials ETF	4 656		2 860		-1 796
01 29-08	10-28-09	82 000 000	GMAC LLC 6 875% due 8/28/2012	68 920		77 260		8 340
04-28-09	11-10-09	1,900 000	Teradata Corp	30 118		57 542	27,425	
05-23-06	11-30-09	300 000	Covidien PLC	10 312		14 044		3 731
05-25-06	11-30-09	150 000	Covidien PLC	5,147		7,022		1 875
07-12-07	11-30-09	200 000	Covidien PLC	8 799		9 362		563
11-12-09	01-04-10	500 000	Chattem Inc	32 918		46 518	13 600	
09 27-07	01-06-10	300 000	Fomento Economico Mexicano ADS	10 945		14 845		3 901
11-28-07	01-06-10	800 000	Fomento Economico Mexicano ADS	25 610		39 588		13 978
03-05-08	01-07-10	900 000	Vanguard Financials ETF	41,908		27 106		-14 802
03-07 08	01-07-10	200 000	Vanguard Financials ETF	9,063		6.024		-3 040
05-14-08	01-20-10	300 000	SAB Miller PLC ADR	7 113		8 446		1 333
11-03-08	01-20-10	1,000 000	SAB Miller PLC ADR	15 624		28,154		12 530
07-17-07	01-28-10	150 000	American Commercial Lines, Inc	14 870		2 362		-12 507
08-13-07	01-28-10	170 000	American Commercial Lines, Inc	14 982		2 677		-12 305
08-13-07	01-29-10	30 000	American Commercial Lines, Inc	2 644		465		2 179
10-09-07	01-29-10	250 000	American Commercial Lines Inc	23,021		3 875		-19 146
07-17-08	01-29-10	225 000	American Commercial Lines Inc	8,662		3 487		-5 175
07-25-08	01-29-10	500 000	American Commercial Lines, Inc	20 370		7 750		-12 620
06-07-07	02-02-10	300 000	Fortune Brands	23 565		13 004		-10 561
06-25-07	02-02-10	300 000	Fortune Brands	25,054		13 004		-12 050
07-23-08	02-19-10	600 000	Hansen Natural Corp	15 618		24 568		8 950
02-17 09	03-24-10	50 000	Coca-Cola Enterprises 3 750% Due 03-01-12	50 113	-39	52,263		2 189
06-25 07	03-26-10	100 000	Fortune Brands	8 351		4 900		-3 452
02-26-08	03-26-10	500 000	Fortune Brands	33 792		24 499		9 294
03-25-09	03-26-10	200 000	Fortune Brands	5 303		9 799		4 496
07-23-08	04-07-10	1 100 000	Hansen Natural Corp	28 633		46,806		18 173
08-25-08	04-07-10	500 000	Hansen Natural Corp	14 314		21 276		6 961
05-13-08	04-15-10	100 000	Protective Life Corp	4 182		2 485		1 696

2009 Form 990-PF Immanuel Charitable Foundation EIN# 86-00894096

Part IV Schedule D Capital Gains and Losses

							Gain Or Loss	
Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Short Term	Long Term
05-12-08	10-07-09	600 000	Vanguard Mid-Cap 450 Index	44 474		33 923		-10 551
11-28-07	10-09-09	600 000	Homex	29,019		24 893		-4 126
11-06-08	10-09-09	600 000	Homex	12,872		24,893	12 021	
05-25-06	10-12-09	400 000	Fomento Economico Mexicano ADS	11,508		18,070		6,561
09-27-07	10-12-09	400 000	Fomento Economico Mexicano ADS	14,593		18,070		3,477
10-01-07	10-13-09	933 334	Time Warner	38 978		28,372		-10 606
02-26-08	10-13-09	600 000	Time Warner	22 316		18 239		-4 077
10-27-08	10-13-09	166 666	Time Warner	3 401		5 066	1,666	
06-25-07	10-19-09	300 000	SAB Miller PLC ADR	7 608		8 106		498
05-14-08	10-19-09	700 000	SAB Miller PLC ADR	16,597		18,914		2 317
12-03-08	10-23-09	50,000	Wells Fargo Co FDIC Guaranteed 3 000% Due 12-09-11	49,967	10	51,778	1,801	
04-30-07	10-28-09	175 000	American Commercial Lines, Inc	20 628		4 250		-16 377
05-04-07	10-28-09	175 000	American Commercial Lines, Inc	20 191		4 250		-15 941
06-21-07	10-28-09	150 000	American Commercial Lines, Inc	13 692		3 643		-10 048
07-17-07	10-28-09	100 000	American Commercial Lines, Inc	9 913		2,429		-7 484
02-19-08	10-28-09	900 000	Vanguard Financials ETF	44,060		25 744		-18 316
03-05-08	10-28-09	100 000	Vanguard Financials ETF	4 656		2,860		-1 796
01-29-08	10-28-09	82 000 000	GMAC LLC 6 875% due 8/28/2012	68 920		77,260		8 340
04-28-09	11-10-09	1,900 000	Teradata Corp	30,118		57,542	27,425	
05-23-06	11-30-09	300 000	Covidien PLC	10 312		14 044		3 731
05-25-06	11-30-09	150 000	Covidien PLC	5,147		7,022		1 875
07-12-07	11-30-09	200 000	Covidien PLC	8 799		9 362		563
11-12-09	01-04-10	500 000	Chattem Inc	32,918		46,518	13,600	
09-27-07	01-06-10	300 000	Fomento Economico Mexicano ADS	10,945		14 845		3 901
11-28-07	01-06-10	800 000	Fomento Economico Mexicano ADS	25 610		39 588		13 978
03-05-08	01-07-10	900 000	Vanguard Financials ETF	41,908		27 106		-14 802
03-07-08	01-07-10	200 000	Vanguard Financials ETF	9 063		6 024		-3 040
05-14-08	01-20-10	300 000	SAB Miller PLC ADR	7 113		8 446		1,333
11-03-08	01-20-10	1,000 000	SAB Miller PLC ADR	15 624		28 154		12 530
07-17-07	01-28-10	150 000	American Commercial Lines, Inc	14 870		2 362		-12 507
08-13-07	01-28-10	170 000	American Commercial Lines Inc	14,982		2 677		-12 305
08-13-07	01-29-10	30 000	American Commercial Lines, Inc	2 644		465		-2 179
10-09-07	01-29-10	250 000	American Commercial Lines, Inc	23 021		3,875		-19 146
07-17-08	01-29-10	225 000	American Commercial Lines, Inc	8 662		3 487		-5 175
07-25-08	01-29-10	500 000	American Commercial Lines, Inc	20 370		7 750		-12 620
06-07-07	02-02-10	300 000	Fortune Brands	23 565		13 004		-10 561
06-25-07	02-02-10	300 000	Fortune Brands	25,054		13,004		-12 050
07-23-08	02-19-10	600 000	Hansen Natural Corp	15 618		24,568		8 950
02-17-09	03-24-10	50,000	Coca-Cola Enterprises 3 750% Due 03-01-12	50,113	-39	52 263		2 189
06-25-07	03-26-10	100 000	Fortune Brands	8 351		4 900		-3 452
02-26-08	03-26-10	500 000	Fortune Brands	33 792		24 499		-9 294
03 25-09	03-26-10	200 000	Fortune Brands	5,303		9 799		4 496
07-23-08	04-07-10	1,100 000	Hansen Natural Corp	28 633		46,806		18 173
08-25-08	04-07-10	500 000	Hansen Natural Corp	14 314		21 276		6 961
05-13-08	04-15-10	100 000	Protective Life Corp	4 182		2,485		-1 696

2009 Form 990-PF Immanuel Charitable Foundation EIN# 86-00894096

Part IV Schedule D Capital Gains and Losses

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
10-14-08	04-15-10	800 000	Protective Life Corp	12,633		19,883		7 250
05-23-06	05-03-10	650 000	Exterran Holdings, Inc	35,281		18,925		-16,356
05-25-06	05-03-10	192 000	Exterran Holdings, Inc	10 580		5,590		-4 990
05-08-08	05-03-10	210 000	Reinsurance Group of America	10 825		10,682		-143
05-09-08	05-03-10	190 000	Reinsurance Group of America	9 772		9,664		-108
10-28-08	05-27-10	50,000	Abbott Labs 3 750% Due 03-15-11	48 952	683	51,105		1,471
12-17-08	06-22-10	1,300 000	GameStop Corp (Class A)	32 968		24,431		-8,537
01-13-09	06-22-10	1,500 000	GameStop Corp (Class A)	37 377		28,189		-9 188
08-27-09	07-01-10	1,000 000	BJ's Wholesale Club Inc	32,085		41,798	9,713	
01-07-10	07-01-10	400 000	BJ's Wholesale Club, Inc	13 452		16,719	3,267	
05 14-08	07-01-10	75,000	McDonalds Corp 5 800% Due 10-15-17	77 770	-513	87,725		10 468
05-23-06	08-02-10	1,000 000	Waste Management Inc	36 737		34,240		-2 497
05-25-06	08-02-10	400 000	Waste Management Inc	14,099		13 696		-403
07-17-07	08-02-10	400 000	Waste Management Inc	15 852		13,696		-2 155
09-08-09	08-25-10	50,000	FHLMC 3 625% Due 08-25-14	50 938	-170	50,000	-768	
10-14-08	09-03-10	1,900 000	Protective Life Corp	30 003		39,038		9 035
11-04-08	09-03-10	500 000	Protective Life Corp	5 111		10,273		5 162
05 12-09	09-08-10	50,000	Microsoft Corp 2 950% Due 06-01-14	50 185	-46	52 822		2 683
08-24-10	09-10-10	1,300 000	ProShares Trust Ultra Short S&P 500	45,527		41,152	-4,375	
TOTAL GAINS							69,493	135 945
TOTAL LOSSES							-5 143	-262 524
				1,494,567	**-76**	**1,432,263**	**64,351**	**-126,579**

TOTAL REALIZED GAIN/LOSS -62,229

FORM 990-PF
2009

Immanuel Charitable Foundation

September 30, 2009

EIN# 86-0894096

Schedule A

Recipient	Address	Recipient Status	Purpose	Amount
Arizona Quest for Kids	1430 East Missouri Suite B205 Phoenix, AZ 85014	Public 501(c) (3) Corp	Assisting Needy Youth	$500 00
Alongside Ministries	4650 North 35th Avenue Phoenix, AZ 85017	Public 501(c) (3) Corp	Prison Inmate Aftercare	$10,000 00
American Diabetes Assn Research Foundation	1701 Beauregard St Alexandria, VA 2231	Public 501(c) (3) Corp	Medical Research Support	$1,000 00
American Rehabilitation Ministries	P O Box 1490 Joplin, Missouri 64802	Public 501(c) (3) Corp	Prison Outreach Ministry	$1,626 00
Center for Arizona Policy	11000 N Scottsdale Road, Suite 120 Scottsdale, AZ 85254	Public 501(c) (3) Corp	Support for Families	$15,000 00
Christ Church Lutheran	3901 E Indian School Road Phoenix, AZ 85018	Public 501(c) (3) Corp	Church Work Support	$15,000 00
Christian Family Care Agency	3603 N Seventh Avenue Phoenix, AZ 85013-3638	Public 501(c) (3) Corp	Adoption Agency Support	$6,000 00
Crossroads Church of the Nazarene	2950 West Ray Road Chandler, AZ 85224	Public 501(c) (3) Corp	Church Work Support	$5,000 00
Dignity House Catholic Charities Comm Svc	1825 W Northern Avenue Phoenix, AZ 85021	Public 501(c) (3) Corp	Prostitute Rehabilitation	$5,000 00
Evangelical Sisterhood of Mary	Canaan in the Desert 9849 N 40th Street Phoenix, AZ 85028	Public 501(c) (3) Corp	Church Work Support	$2,000 00
Food For The Hungry	1224 E Washington Phoenix, AZ 85034	Public 501(c) (3) Corp	Food for Needy Countries	$15,000 00
Freedom Challenge	12025 W Lynndale Wichita, KS 67235	Public 501(c) (3) Corp	Inmate Educational Program Support	$20,000 00
Dorie J Duff	1015 East Caroline Tempe, AZ 85284	Public 501(c) (3) Corp	Reimbursement for various merchandise purchsed and donated	$286 00
First Presbyterian Church of Hollywood	1760 North Gower Hollywood, CA 90028	Public 501(c) (3) Corp	Church Work Support	$23,650 00
Campus Crusade for Christ	100 Lake Hart Drive Orlando, FL 32832	Public 501(c) (3) Corp	College Missions	$15,000 00
Jesus Film Project	910 Calle Negocito, #300 San Clemente, CA 92673-6254	Public 501(c) (3) Corp	Missions Support	$10,000 00
Church on the Street and Phoenix Dream Center	3210 Grand Avenue Phoenix, AZ 85017	Public 501(c) (3) Corp	Homeless Rehabilitation	$6,200 00
March of Dimes	1275 Mamaroneck Avenue White Plains, NY 10605	Public 501(c) (3) Corp		$1,000 00
Operation Homefront	8930 Fourwinds Drive San Antonio, TX 78239	Public 501(c) (3) Corp	Emergency Assistance for Military personnel	$12,000 00
Phoenix Rescue Mission	1801 South 35th Avenue Phoenix, AZ 85009	Public 501(c) (3) Corp	Homeless Rehabilitation	$10,000 00

Immanuel Charitable Foundation

September 30, 2009

E/N# 86-0894096

Schedule A

Recipient	Address	Recipient Status	Purpose	Amount
Salvation Army	PO Box 29123 Phoenix, AZ 85038-9123	Public 501(c) (3) Corp	Assist Needy Families	$15,000 00
Soldiers' Angels	1792 E Washington Blvd Pasadena, CA 91104	Public 501(c) (3) Corp	Armed Forces Support	$12,000 00
St Mary's Food Bank	2831 N 31st Avenue Phoenix, AZ 85009	Public 501(c) (3) Corp	Assist Needy Families	$5,000 00
Teen Challenge of Arizona	PO Box 5966 Tucson, AZ 85703-5966	Public 501(c) (3) Corp	Drug Rehabilitation Program	$5,000 00
United Warrior Survivors	2150 E Orange Street Tempe, AZ 85281	Public 501(c) (3) Corp	Armed Forces Support	$3,000 00
Zion Gospel Mission	3113 Venice Blvd Los Angeles, CA 90019	Public 501(c) (3) Corp	Homeless Soup Kitchen	$5,000 00
			TOTAL	$219,262.00