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# Return of Organization Exempt From Income Tax

**2011**

Department of the Treasury  
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Open to Public Inspection

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

**A For the 2011 calendar year, or tax year beginning** , 2011, and ending , 20

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization TEKAKWITHA CHARITABLE TRUST		<b>D</b> Employer identification number 33-6086649
	Doing Business As		<b>E</b> Telephone number (202) 331-8542
	Number and street (or P O box if mail is not delivered to street address)	Room/suite	
	City or town, state or country, and ZIP + 4 WASHINGTON, DC 20006		<b>G</b> Gross receipts \$ 1,179,143.
<b>F</b> Name and address of principal officer: DAWN ALEXANDER 2021 H STREET NW WASHINGTON, DC 20006		<b>H(a)</b> Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No" attach a list (see instructions)	
<b>I</b> Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		<b>H(c)</b> Group exemption number	
<b>J</b> Website: N/A			
<b>K</b> Form of organization <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		<b>L</b> Year of formation	<b>M</b> State of legal domicile NM

**Part I Summary**

<b>Activities &amp; Governance</b>	<b>1</b> Briefly describe the organization's mission or most significant activities EDUCATE AND HELP IMPROVE CONDITIONS OF NATIVE AMERICANS.				
	<b>2</b> Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets				
	<b>3</b>	Number of voting members of the governing body (Part VI, line 1a)	3		
	<b>4</b>	Number of independent voting members of the governing body (Part VI, line 1b)	4		
	<b>5</b>	Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5	0	
	<b>6</b>	Total number of volunteers (estimate if necessary)	6		
	<b>7a</b>	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0	
	<b>7b</b>	Net unrelated business taxable income from Form 990-T, line 34	7b	0	
	<b>Revenue</b>			<b>Prior Year</b>	<b>Current Year</b>
		<b>8</b>	Contributions and grants (Part VIII, line 1h)	0	0
<b>9</b>		Program service revenue (Part VIII, line 2g)	0	0	
<b>10</b>		Investment income (Part VIII, column (A), lines 3, 4, and 7d)	2,157.	16,332.	
<b>11</b>		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	0	0	
<b>12</b>		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,157.	16,332.	
<b>13</b>		Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0	0	
<b>14</b>		Benefits paid to or for members (Part IX, column (A), line 4)	0	0	
<b>15</b>		Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	0	0	
<b>16a</b>		Professional fundraising fees (Part IX, column (A), line 11e)	0	0	
<b>Expenses</b>	<b>b</b> Total fundraising expenses (Part IX, column (D), line 25)			0	
	<b>17</b>	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	12,094.	6,890.	
	<b>18</b>	Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	12,094.	6,890.	
	<b>19</b>	Revenue less expenses Subtract line 18 from line 12	-9,937.	9,442.	
	<b>Net Assets or Fund Balances</b>			<b>Beginning of Current Year</b>	<b>End of Year</b>
		<b>20</b>	Total assets (Part X, line 16)	1,306,370.	1,302,163.
		<b>21</b>	Total liabilities (Part X, line 26)	0	0
	<b>22</b>	Net assets or fund balances Subtract line 21 from line 20	1,306,370.	1,302,163.	

**Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

<b>Sign Here</b>	Signature of officer: <i>Wayne C. Ostrye</i>	Date: 5/29/12			
	Type or print name and title: WAYNE C. OSTRYE				
<b>Paid Preparer Use Only</b>	Print/Type preparer's name: PAUL J OSTRYE	Preparer's signature: <i>Paul J Ostrye</i>	Date: 5/13/12	Check <input type="checkbox"/> if self-employed	PTIN: P00151763
	Firm's name: LIVELY OSTRYE & WOROH PC		Firm's EIN: 52-2055204		
	Firm's address: 10405 MONTGOMERY AVENUE KENSINGTON, MD 20895		Phone no: 301-949-2490		
	May the IRS discuss this return with the preparer shown above? (see instructions) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				

For Paperwork Reduction Act Notice, see the separate instructions.

9 15

**Part III** Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission

EDUCATE AND HELP IMPROVE CONDITIONS OF NATIVE AMERICANS.

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 organization's program service accomplishments for each of its three largest program services, as measured by expenses Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported

4a (Code \_\_\_\_\_) (Expenses \$ \_\_\_\_\_ including grants of \$ \_\_\_\_\_) (Revenue \$ \_\_\_\_\_)

EDUCATE AND HELP IMPROVE CONDITIONS OF NATIVE AMERICANS.

4b (Code \_\_\_\_\_) (Expenses \$ \_\_\_\_\_ including grants of \$ \_\_\_\_\_) (Revenue \$ \_\_\_\_\_)

4c (Code \_\_\_\_\_) (Expenses \$ \_\_\_\_\_ including grants of \$ \_\_\_\_\_) (Revenue \$ \_\_\_\_\_)

4d Other program services (Describe in Schedule O)

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

4e Total program service expenses ►

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i> . . . . .	X	
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> (see instructions)? . . . . .		X
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i> . . . . .		X
<b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i> . . . . .		X
<b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i> . . . . .		
<b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i> . . . . .		X
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i> . . . . .		X
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i> . . . . .		X
<b>9</b> Did the organization report an amount in Part X, line 21, serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i> . . . . .		X
<b>10</b> Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i> . . . . .		X
<b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i> . . . . .		X
<b>b</b> Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i> . . . . .		X
<b>c</b> Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i> . . . . .		X
<b>d</b> Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i> . . . . .		X
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i> . . . . .		X
<b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i> . . . . .		X
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i> . . . . .		X
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i> . . . . .		X
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i> . . . . .		X
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States? . . . . .		X
<b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i> . . . . .		X
<b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i> . . . . .		X
<b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i> . . . . .		X
<b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I (see instructions)</i> . . . . .		X
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i> . . . . .		X
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i> . . . . .		X
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i> . . . . .		X
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? . . . . .		

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

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

**Part V Statements Regarding Other IRS Filings and Tax Compliance**  
 Check if Schedule O contains a response to any question in this Part V. Yes No

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable. <span style="float: right;">1a 0</span>		
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable. <span style="float: right;">1b 0</span>		
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners? <span style="float: right;">1c</span>		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return. <span style="float: right;">2a 0</span>		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions). <span style="float: right;">2b</span>		X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year? <span style="float: right;">3a</span>		X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O. <span style="float: right;">3b</span>		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? <span style="float: right;">4a</span>		X
b	If "Yes," enter the name of the foreign country <span style="float: right;">▶</span> _____ See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? <span style="float: right;">5a</span>		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? <span style="float: right;">5b</span>		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T? <span style="float: right;">5c</span>		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible? <span style="float: right;">6a</span>		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? <span style="float: right;">6b</span>		
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>			
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? <span style="float: right;">7a</span>		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided? <span style="float: right;">7b</span>		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? <span style="float: right;">7c</span>		X
d	If "Yes," indicate the number of Forms 8282 filed during the year. <span style="float: right;">7d</span>		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float: right;">7e</span>		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float: right;">7f</span>		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? <span style="float: right;">7g</span>		X
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? <span style="float: right;">7h</span>		X
8	<b>Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year? <span style="float: right;">8</span>		X
<b>9 Sponsoring organizations maintaining donor advised funds.</b>			
a	Did the organization make any taxable distributions under section 4966? <span style="float: right;">9a</span>		X
b	Did the organization make a distribution to a donor, donor advisor, or related person? <span style="float: right;">9b</span>		X
<b>10 Section 501(c)(7) organizations.</b> Enter			
a	Initiation fees and capital contributions included on Part VIII, line 12. <span style="float: right;">10a</span>		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities. <span style="float: right;">10b</span>		
<b>11 Section 501(c)(12) organizations.</b> Enter			
a	Gross income from members or shareholders. <span style="float: right;">11a</span>		
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them). <span style="float: right;">11b</span>		
12a	<b>Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041? <span style="float: right;">12a</span>		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year. <span style="float: right;">12b</span>		
<b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>			
a	Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule O. <span style="float: right;">13a</span>		
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans. <span style="float: right;">13b</span>		
c	Enter the amount of reserves on hand. <span style="float: right;">13c</span>		
14a	Did the organization receive any payments for indoor tanning services during the tax year? <span style="float: right;">14a</span>		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O. <span style="float: right;">14b</span>		

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

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

Section A. Governing Body and Management

Table with 4 columns: Question, Yes, No. Rows include: 1a (Voting members), 1b (Independent members), 2 (Family/Business relationships), 3 (Management delegation), 4-6 (Changes to governing documents, assets, members), 7a-7b (Member powers), 8a-8b (Meeting documentation), 9 (Officer reachability).

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

Table with 4 columns: Question, Yes, No. Rows include: 10a-10b (Local chapters/policies), 11a-11b (Form 990 review), 12a-12c (Conflict of interest policy), 13-14 (Whistleblower/retention policies), 15a-15b (Compensation review), 16a-16b (Joint venture investments).

Section C. Disclosure

- 17 List the states with which a copy of this Form 990 is required to be filed
18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply: Own website, Another's website, Upon request (checked).
19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: BLACK AND INDIAN MISSION 2021 H STREET NW WASHINGTON, DC 20006

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

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

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

1a Complete this table for all persons required to be listed Report compensation for the calendar year ending with or within the organization's tax year

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

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

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) BUREAU OF CATHOLIC INDIAN MISSIONS TRUSTEE	0	X					0	0	0	
(2) -----										
(3) -----										
(4) -----										
(5) -----										
(6) -----										
(7) -----										
(8) -----										
(9) -----										
(10) -----										
(11) -----										
(12) -----										
(13) -----										
(14) -----										



**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
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	1a	Federated campaigns . . . . .	1a			
	b	Membership dues . . . . .	1b			
	c	Fundraising events . . . . .	1c			
	d	Related organizations . . . . .	1d			
	e	Government grants (contributions) . .	1e			
	f	All other contributions, gifts, grants, and similar amounts not included above . .	1f			
	g	Noncash contributions included in lines 1a-1f \$				
	h	<b>Total.</b> Add lines 1a-1f . . . . . ▶		0		
<b>Program Service Revenue</b>	2a	_____	<b>Business Code</b>			
	b	_____				
	c	_____				
	d	_____				
	e	_____				
	f	All other program service revenue . . . . .				
	g	<b>Total.</b> Add lines 2a-2f . . . . . ▶		0		
<b>Other Revenue</b>	3	Investment income (including dividends, interest, and other similar amounts) . . . . . <b>ATTACHMENT 1</b> ▶		31,054.		31,054.
	4	Income from investment of tax-exempt bond proceeds . . . ▶		0		
	5	Royalties . . . . . ▶		0		
	6a	Gross rents . . . . .	(i) Real	(ii) Personal		
	b	Less rental expenses . . . . .				
	c	Rental income or (loss) . . . . .				
	d	Net rental income or (loss) . . . . . ▶			0	
	7a	Gross amount from sales of assets other than inventory . . . . .	(i) Securities	(ii) Other		
	b	Less cost or other basis and sales expenses . . . . .				
	c	Gain or (loss) . . . . .				
	d	Net gain or (loss) . . . . . ▶			-14,722.	
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18 . . . . . a				
	b	Less direct expenses . . . . . b				
	c	Net income or (loss) from fundraising events . . . . . ▶			0	
	9a	Gross income from gaming activities See Part IV, line 19 . . . . . a				
b	Less direct expenses . . . . . b					
c	Net income or (loss) from gaming activities . . . . . ▶			0		
10a	Gross sales of inventory, less returns and allowances . . . . . a					
b	Less cost of goods sold . . . . . b					
c	Net income or (loss) from sales of inventory . . . . . ▶			0		
	Miscellaneous Revenue	<b>Business Code</b>				
11a	_____					
b	_____					
c	_____					
d	All other revenue . . . . .					
e	<b>Total.</b> Add lines 11a-11d . . . . . ▶			0		
12	<b>Total revenue.</b> See instructions . . . . . ▶		16,332.			31,054.

**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)

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

<b>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</b>	(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 United States See Part IV, line 21 . . . . .	0			
2 Grants and other assistance to individuals in the United States See Part IV, line 22 . . . . .	0			
3 Grants and other assistance to governments, organizations, and individuals outside the United States See Part IV, lines 15 and 16 . . . . .	0			
4 Benefits paid to or for members . . . . .	0			
5 Compensation of current officers, directors, trustees, and key employees . . . . .	0			
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . . . .	0			
7 Other salaries and wages . . . . .	0			
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions) . . . . .	0			
9 Other employee benefits . . . . .	0			
10 Payroll taxes . . . . .	0			
11 Fees for services (non-employees)				
a Management . . . . .	0			
b Legal . . . . .	0			
c Accounting . . . . .	0			
d Lobbying . . . . .	0			
e Professional fundraising services See Part IV, line 17	0			
f Investment management fees . . . . .	0			
g Other . . . . .	0			
12 Advertising and promotion . . . . .	0			
13 Office expenses . . . . .	0			
14 Information technology . . . . .	0			
15 Royalties . . . . .	0			
16 Occupancy . . . . .	0			
17 Travel . . . . .	0			
18 Payments of travel or entertainment expenses for any federal, state, or local public officials . . . . .	0			
19 Conferences, conventions, and meetings . . . . .	0			
20 Interest . . . . .	0			
21 Payments to affiliates . . . . .	0			
22 Depreciation, depletion, and amortization . . . . .	0			
23 Insurance . . . . .	0			
24 Other expenses Itemize expenses not covered above (List miscellaneous expenses in line 24e If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a BANK FEE . . . . .	25.		25.	
b ADVISORY FEES . . . . .	6,865.		6,865.	
c . . . . .				
d . . . . .				
e All other expenses . . . . .				
<b>25 Total functional expenses. Add lines 1 through 24e</b>	<b>6,890.</b>		<b>6,890.</b>	
<b>26 Joint costs.</b> Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720) . . . . .	0			

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year	
<b>Assets</b>	1	Cash - non-interest-bearing	0	1	0
	2	Savings and temporary cash investments	207,217.	2	101,368.
	3	Pledges and grants receivable, net	0	3	0
	4	Accounts receivable, net	0	4	0
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees Complete Part II of Schedule L	0	5	0
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)	0	6	0
	7	Notes and loans receivable, net	0	7	0
	8	Inventories for sale or use	0	8	0
	9	Prepaid expenses and deferred charges	0	9	0
	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	1,099,153.	11	1,200,795.
	12	Investments - other securities See Part IV, line 11	0	12	0
	13	Investments - program-related See Part IV, line 11	0	13	0
	14	Intangible assets	0	14	0
	15	Other assets See Part IV, line 11	0	15	0
16	<b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	1,306,370.	16	1,302,163.	
<b>Liabilities</b>	17	Accounts payable and accrued expenses	0	17	0
	18	Grants payable	0	18	0
	19	Deferred revenue	0	19	0
	20	Tax-exempt bond liabilities	0	20	0
	21	Escrow or custodial account liability Complete Part IV of Schedule D	0	21	0
	22	Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L	0	22	0
	23	Secured mortgages and notes payable to unrelated third parties	0	23	0
	24	Unsecured notes and loans payable to unrelated third parties	0	24	0
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D	0	25	0
	26	<b>Total liabilities.</b> Add lines 17 through 25.	0	26	0
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.</b>				
	27	Unrestricted net assets	1,306,370.	27	1,302,163.
	28	Temporarily restricted net assets	0	28	0
	29	Permanently restricted net assets	0	29	0
	<b>Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.</b>				
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
33	<b>Total net assets or fund balances</b>	1,306,370.	33	1,302,163.	
34	<b>Total liabilities and net assets/fund balances.</b>	1,306,370.	34	1,302,163.	

**Part XI Reconciliation of Net Assets**

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

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12) . . . . .	<b>1</b>	16,332.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25) . . . . .	<b>2</b>	6,890.
<b>3</b>	Revenue less expenses Subtract line 2 from line 1 . . . . .	<b>3</b>	9,442.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A)) . . . . .	<b>4</b>	1,306,370.
<b>5</b>	Other changes in net assets or fund balances (explain in Schedule O) . . . . .	<b>5</b>	-13,649.
<b>6</b>	Net assets or fund balances at end of year Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B)) . . . . .	<b>6</b>	1,302,163.

**Part XII Financial Statements and Reporting**

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

		Yes	No
<b>1</b>	Accounting method used to prepare the Form 990 <input checked="" type="checkbox"/> Cash <input 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		
<b>2a</b>	Were the organization's financial statements compiled or reviewed by an independent accountant? . . . . .		X
<b>2b</b>	Were the organization's financial statements audited by an independent accountant? . . . . .		X
<b>2c</b>	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		
<b>d</b>	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
<b>3a</b>	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133? . . . . .		X
<b>3b</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		

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

**Public Charity Status and Public Support**

OMB No 1545-0047

**2011**

**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.

<b>Name of the organization</b> TEKAKWITHA CHARITABLE TRUST	<b>Employer identification number</b> 33-6086649
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**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?

	Yes	No
(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? .....	11g(i)	X
(ii) A family member of a person described in (i) above? .....	11g(ii)	X
(iii) A 35% controlled entity of a person described in (i) or (ii) above? .....	11g(iii)	X

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) ATTACHMENT 1									
(B)									
(C)									
(D)									
(E)									
<b>Total</b>									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2011

**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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants") . . . . .						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>4 Total.</b> Add lines 1 through 3. . . . .						
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). . . . .						
<b>6 Public support.</b> Subtract line 5 from line 4						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
<b>7</b> Amounts from line 4 . . . . .						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV) . . . . .						
<b>11 Total support.</b> Add lines 7 through 10 . . . . .						
<b>12</b> Gross receipts from related activities, etc (see instructions) . . . . .					<b>12</b>	
<b>13 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . .						<input type="checkbox"/>

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

<b>14</b> Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)) . . . . .	<b>14</b>	%
<b>15</b> Public support percentage from 2010 Schedule A, Part II, line 14 . . . . .	<b>15</b>	%
<b>16a 33 1/3% support test - 2011.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization . . . . .	<input type="checkbox"/>	
<b>b 33 1/3% support test - 2010.</b> 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 <b>stop here</b> . The organization qualifies as a publicly supported organization . . . . .	<input type="checkbox"/>	
<b>17a 10%-facts-and-circumstances test - 2011.</b> 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 <b>stop here</b> . 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>b 10%-facts-and-circumstances test - 2010.</b> 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 <b>stop here</b> . 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>18 Private foundation.</b> 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 or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . . .						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 . . . . .						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>6 Total.</b> Add lines 1 through 5 . . . . .						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year . . . . .						
<b>c</b> Add lines 7a and 7b. . . . .						
<b>8 Public support</b> (Subtract line 7c from line 6) . . . . .						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
<b>9</b> Amounts from line 6. . . . .						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .						
<b>c</b> Add lines 10a and 10b . . . . .						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on . . . . .						
<b>12</b> Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV) . . . . .						
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12) . . . . .						

**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 . . . . .

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

<b>15</b> Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f)). . . . .	<b>15</b>	%
<b>16</b> Public support percentage from 2010 Schedule A, Part III, line 15. . . . .	<b>16</b>	%

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

<b>17</b> Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f)) . . . . .	<b>17</b>	%
<b>18</b> Investment income percentage from 2010 Schedule A, Part III, line 17 . . . . .	<b>18</b>	%

**19a 33 1/3% support tests - 2011.** 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 - 2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here The organization qualifies as a publicly supported organization ►

**20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ►

**Part IV** **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions)

<u>SCHEDULE A, PART I - INFORMATION ABOUT SUPPORTED ORGANIZATIONS</u>							<u>ATTACHMENT 1</u>
(I) NAME OF SUPPORTED ORGANIZATION	(II) EIN	(III) TYPE OF	(IV)	(V)	(VI)	(VII) AMOUNT OF	
		ORGANIZATION	YES NO	YES NO	YES NO	SUPPORT	
DIOCESE OF GALLUP	85-0149034	01		X		0	
TOTAL AMOUNT OF SUPPORT							

SCHEDULE O  
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No 1545-0047

2011

Open to Public  
Inspection

Department of the Treasury  
Internal Revenue Service

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

Name of the organization

TEKAKWITHA CHARITABLE TRUST

Employer identification number

33-6086649

990 REVIEW

FORM 990, PART VI, LINE 11A

ORGANIZATION'S PROCESS TO REVIEW FORM 990. A TRUSTEE REVIEWS FORM 990  
PRIOR TO FILING.

UNREALIZED LOSS

FORM 990, PART XI, LINE 5

UNREALIZED LOSSES \$13,649.

DISCLOSURE

FORM 990, PART VI, LINE 19

GOVERNING DOCUMENTS DISCLOSURE EXPLANATION. AVAILABLE UPON REQUEST.

ATTACHMENT 1

FORM 990, PART VIII - INVESTMENT INCOME

DESCRIPTION	(A) TOTAL REVENUE	(B) RELATED OR EXEMPT REVENUE	(C) UNRELATED BUSINESS REV.	(D) EXCLUDED REVENUE
MSSB, 110236		3.		3.
MSSB, 110237	18,818.			18,818.
MSSB, 110292	12,233.			12,233.
TOTALS	<u>31,054.</u>			<u>31,054.</u>

ATTACHMENT 2

Name of the organization

Employer identification number

TEKAKWITHA CHARITABLE TRUST

ATTACHMENT 2 (CONT'D)FORM 990, PART X - INVESTMENTS - PUBLICLY TRADED SECURITIES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>COST OR FMV</u>
MSSB, 110236		FMV
MSSB, 110237	654,984.	FMV
MSSB, 110292	545,811.	FMV
TOTALS	<u>1,200,795.</u>	

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2011**

Name of estate or trust <b>TEKAKWITHA CHARITABLE TRUST</b>	Employer identification number <b>33-6086649</b>
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**Note:** Form 5227 filers need to complete only Parts I and II

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	<b>1b</b>	-17,196.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	<b>2</b>	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>3</b>	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	(            )
5 <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	-17,196.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b>					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	2,474.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	<b>7</b>	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	<b>8</b>	
9 Capital gain distributions . . . . .	<b>9</b>	
10 Gain from Form 4797, Part I . . . . .	<b>10</b>	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	(            )
12 <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	2,474.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr )	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		-17,196.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		2,474.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		-14,722.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

**Part IV Capital Loss Limitation**

<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the <b>smaller</b> of a The loss on line 15, column (3) or b \$3,000	<b>16</b>	( 3,000 )
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**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the <b>smaller</b> of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20 If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17 If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the <b>smaller</b> of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> <b>Yes.</b> Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> <b>No.</b> Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> <b>Yes.</b> Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> <b>No.</b> Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% ( 15) . . . . .			<b>30</b>
<b>31</b>	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>31</b>
<b>32</b>	Add lines 30 and 31 . . . . .			<b>32</b>
<b>33</b>	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>33</b>
<b>34</b>	<b>Tax on all taxable income.</b> Enter the <b>smaller</b> of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .			<b>34</b>





**REALIZED GAIN/(LOSS) SUMMARY**

This Gain and Loss Summary is provided for informational purposes only. It is important that you consult with a professional tax advisor regarding your individual tax situation, as Morgan Stanley Smith Barney LLC ("Morgan Stanley Smith Barney") cannot provide you with tax advice. Although Morgan Stanley Smith Barney is providing this information as an additional service, we do not guarantee that it is sufficient for tax reporting purposes, and are not liable for your reliance upon or use of this information. The Gain and Loss Summary is not a substitute 1099 form (or any other appropriate tax form), has not been supplied to the IRS and should not be filed with your taxes.

If cost basis information is not available, gain or (loss) will not be reflected on this Summary. For securities not purchased through Morgan Stanley Smith Barney, including securities purchased elsewhere and later transferred to Morgan Stanley Smith Barney, cost basis information may not be provided. To correct any information supplied by Morgan Stanley Smith Barney, please inform your Financial Advisor. To add cost basis information, you may either inform your Financial Advisor or input the data directly yourself through our client-only Web site, ClientServ. Morgan Stanley Smith Barney will adjust cost basis as appropriate in accordance with tax laws. However, Morgan Stanley Smith Barney does not adjust for all events and you should contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return.

**Short Term**

DESCRIPTION	SYMBOL	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST		REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
						ORIGINAL/ADJUSTED			
ABBOTT LABORATORIES	ABT	70,000	11/12/2010	02/10/2011	\$3,179.94	\$3,407.60		\$(227.66)	
ABBOTT LABORATORIES	ABT	3,000	12/06/2010	02/10/2011	\$136.28	\$140.67		\$(4.39)	
ABBOTT LABORATORIES	ABT	71,000	12/06/2010	06/16/2011	\$3,640.56	\$3,329.19		\$311.37	
ABBOTT LABORATORIES	ABT	96,000	01/05/2011	06/16/2011	\$4,922.45	\$4,635.84		\$286.61	
ACCENTURE PLC.IRELAND CL A	ACN	23,000	11/12/2010	08/05/2011	\$1,321.05	\$996.59		\$324.46	
ACCENTURE PLC.IRELAND CL A	ACN	21,000	12/06/2010	08/05/2011	\$1,206.18	\$930.30		\$275.88	
ACE LTD	ACE	37,000	04/26/2011	12/12/2011	\$2,523.90	\$2,416.87		\$107.03	
AIR PROD & CHEM INC	APD	14,000	11/12/2010	06/16/2011	\$1,265.93	\$1,176.28		\$89.65	
AIR PROD & CHEM INC	APD	14,000	12/06/2010	06/16/2011	\$1,265.93	\$1,225.00		\$40.93	
AIR PROD & CHEM INC	APD	20,000	01/05/2011	06/16/2011	\$1,808.46	\$1,779.40		\$29.06	
ALPHA NATURAL RESOURCES INC	ANR	96,000	04/26/2011	08/05/2011	\$3,097.74	\$5,359.27		\$(2,261.53)	
AMERICAN ELECTRIC POWER CO	AEP	79,000	11/12/2010	03/14/2011	\$2,785.37	\$2,895.35		\$(109.98)	
AMERICAN ELECTRIC POWER CO	AEP	8,000	12/06/2010	03/14/2011	\$282.06	\$286.72		\$(4.66)	
AMERIPRISE FINCL INC	AMP	55,000	02/10/2011	08/23/2011	\$2,298.33	\$3,385.94		\$(1,087.61)	
AMERIPRISE FINCL INC	AMP	7,000	02/10/2011	08/23/2011	\$292.54	\$430.97		\$(138.43)	
AMERIPRISE FINCL INC	AMP	13,000	07/15/2011	08/23/2011	\$543.25	\$701.22		\$(157.97)	
AMERIPRISE FINCL INC	AMP	55,000	08/05/2011	08/23/2011	\$2,298.35	\$2,604.32		\$(305.97)	
AMGEN INC	AMGN	14,000	11/12/2010	08/23/2011	\$748.65	\$761.60		\$(12.95)	
APACHE CORP	APA	14,000	11/12/2010	02/24/2011	\$1,687.91	\$1,532.58		\$155.33	
APACHE CORP	APA	24,000	11/12/2010	10/21/2011	\$2,243.31	\$2,627.28		\$(383.97)	
APACHE CORP	APA	39,000	12/06/2010	10/21/2011	\$3,645.39	\$4,515.42		\$(870.03)	
APACHE CORP	APA	7,000	01/05/2011	10/21/2011	\$654.30	\$871.71		\$(217.41)	
APACHE CORP	APA	28,000	01/05/2011	12/12/2011	\$2,608.88	\$3,486.84		\$(877.96)	
AVALONBAY COMM INC	AVB	15,000	11/12/2010	02/24/2011	\$1,718.46	\$1,637.25		\$81.21	
AVALONBAY COMM INC	AVB	7,000	11/12/2010	06/16/2011	\$900.85	\$764.05		\$136.80	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Short Term (continued)

DESCRIPTION	SYMBOL	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
AVALONBAY COMM INC	AVB	13 000	12/06/2010	06/16/2011	\$1,673 01	\$1,468 87	\$204 14	
BANK OF AMERICA CORP	BAC	279 000	11/12/2010	05/06/2011	\$3,427 19	\$3,383 77	\$43 42	
BANK OF AMERICA CORP	BAC	16 000	11/12/2010	07/15/2011	\$159 96	\$194 05	\$(34 09)	
BANK OF AMERICA CORP	BAC	309 000	12/06/2010	07/15/2011	\$3,089 14	\$3,621 48	\$(532 34)	
BANK OF AMERICA CORP	BAC	395 000	01/05/2011	07/15/2011	\$3,948 89	\$5,729 99	\$(1,781 10)	
BASF SE SP ADR	BASFY	40 000	03/23/2011	09/08/2011	\$2,539 66	\$3,210 60	\$(670 94)	
BASF SE SP ADR	BASFY	30 000	04/04/2011	09/08/2011	\$1,904 75	\$2,646 52	\$(741 77)	
BERKSHIRE HATHAWAY CL-B NEW	BRK'B	1,400 000		01/05/2011	\$113,141 04	NOT ON FILE		
BEST BUY CO	BBY	37 000	11/12/2010	03/23/2011	\$1,178 33	\$1,613 20	\$(434 87)	
BEST BUY CO	BBY	40 000	12/06/2010	03/23/2011	\$1,273 87	\$1,703 20	\$(429 33)	
BEST BUY CO	BBY	51 000	01/05/2011	03/23/2011	\$1,624 19	\$1,822 74	\$(198 55)	
CATERPILLAR INC	CAT	13 000	11/12/2010	03/14/2011	\$1,318 87	\$1,052 61	\$266 26	
CATERPILLAR INC	CAT	13 000	12/06/2010	03/14/2011	\$1,318 87	\$1,159 86	\$159 01	
CATERPILLAR INC	CAT	17 000	01/05/2011	03/14/2011	\$1,724 68	\$1,606 16	\$118 52	
CISCO SYS INC	CSCO	40 000	11/12/2010	03/23/2011	\$701 99	\$804 00	\$(102 01)	
CISCO SYS INC	CSCO	40 000	12/06/2010	03/23/2011	\$701 99	\$780 40	\$(78 41)	
CISCO SYS INC	CSCO	56 000	01/05/2011	03/23/2011	\$982 78	\$1,164 80	\$(182 02)	
CISCO SYS INC	CSCO	56 000	02/24/2011	03/23/2011	\$982 78	\$1,028 65	\$(45 87)	
CISCO SYS INC	CSCO	23 000	02/24/2011	03/23/2011	\$403 64	\$422 48	\$(18 84)	
CITIGROUP INC NEW	C	55 000	12/23/2010	08/05/2011	\$1,843 23	\$2,594 34	\$(751 11)	
CITIGROUP INC NEW	C	60 000	01/05/2011	08/05/2011	\$2,010 80	\$2,997 48	\$(986 68)	
CITIGROUP INC NEW	C	56 000	02/22/2011	08/05/2011	\$1,876 75	\$2,635 29	\$(758 54)	
CITIGROUP INC NEW	C	24 000	02/22/2011	08/05/2011	\$804 32	\$1,129 41	\$(325 09)	
CITIGROUP INC NEW	C	46 000	02/23/2011	08/05/2011	\$1,541 61	\$2,147 51	\$(605 90)	
CITIGROUP INC NEW	C	24 000	05/06/2011	08/05/2011	\$2,044 32	\$2,763 07	\$(718 75)	
CITIGROUP INC NEW	C	24 000	07/15/2011	08/05/2011	\$804 31	\$1,087 09	\$(282 78)	
COMCAST CORP (NEW) CLASS A	CMGSA	150 000	04/26/2011	10/21/2011	\$3,616 75	\$923 76	\$(119 43)	
CONOCOPHILLIPS	COP	18 000	11/12/2010	04/27/2011	\$1,417 13	\$1,120 97	\$296 16	
CONOCOPHILLIPS	COP	46 000	11/12/2010	10/21/2011	\$3,286 55	\$2,864 71	\$421 84	
COVIDIEN PLC NEW	COV	23 000	11/12/2010	04/27/2011	\$1,282 15	\$1,013 38	\$268 77	
ERICSSON LM TEL ADR CL B NEW	ERIC	77 000	11/12/2010	04/26/2011	\$1,012 79	\$783 86	\$228 93	
ERICSSON LM TEL ADR CL B NEW	ERIC	84 000	12/06/2010	04/26/2011	\$1,104 86	\$897 96	\$206 90	
ERICSSON LM TEL ADR CL B NEW	ERIC	104 000	01/05/2011	04/26/2011	\$1,367 93	\$1,183 52	\$184 41	
EXXON MOBIL CORP	XOM	24 000	11/12/2010	06/16/2011	\$1,898 16	\$1,697 04	\$201 12	
GENL AMER INV CO	GAM	6 000	12/23/2010	01/05/2011	\$160 91	\$156 06	\$4 85	
GENL DYNAMICS CORP	GD	27 000	11/12/2010	06/16/2011	\$1,924 52	\$1,796 58	\$127 94	
GOLDMAN SACHS GRP INC	GS	17 000	11/12/2010	08/23/2011	\$1,764 56	\$2,822 00	\$(1,057 44)	
HES CORPORATION	HES	27 000	11/12/2010	02/24/2011	\$2,259 80	\$1,887 82 D	\$371 98	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Short Term (continued)

DESCRIPTION	SYMBOL	QUANTITY ACQUIRED	DATE SOLD	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
HESS CORPORATION	HES	27 000	11/12/2010	10/21/2011	\$1,601 48	\$1,887 82 D	\$(286 34)	
HESS CORPORATION	HES	51 000	12/06/2010	10/21/2011	\$3,025 02	\$3,758 70 D	\$(733 68)	
HEWLETT PACKARD	HPQ	49 000	11/12/2010	04/04/2011	\$1,977 19	\$2,069 76	\$(92 57)	
HEWLETT PACKARD	HPQ	51 000	12/06/2010	04/04/2011	\$2,057 89	\$2,186 88	\$(128 99)	
HEWLETT PACKARD	HPQ	68 000	01/05/2011	04/04/2011	\$2,743 85	\$3,001 52	\$(257 67)	
HSBC HOLDINGS PLC SPON ADR NEW	HBC	85 000	03/14/2011	09/08/2011	\$3,505 24	\$4,486 24	\$(981 00)	
HSBC HOLDINGS PLC SPON ADR NEW	HBC	30 000	04/04/2011	09/08/2011	\$1,237 15	\$1,570 02	\$(332 87)	
HSBC HOLDINGS PLC SPON ADR NEW	HBC	5 000	07/15/2011	09/08/2011	\$206 19	\$241 35	\$(35 16)	
HUNTINGTON INGALLS INDUSTRIES	HII	0 000	01/31/2011	03/31/2011	\$26 41	\$0 00	\$26 41	Cash in Lieu
HUNTINGTON INGALLS INDUSTRIES	HII	7 000	01/31/2011	04/04/2011	\$282 32	\$312 25	\$(29 93)	
HUNTINGTON INGALLS INDUSTRIES	HII	4 000	02/23/2011	04/04/2011	\$161 33	\$148 56	\$12 77	
ILL TOOL WORKS INC	ITW	60 000	01/31/2011	08/23/2011	\$2,568 62	\$3,237 78	\$(669 16)	
ILL TOOL WORKS INC	ITW	45 000	02/23/2011	08/23/2011	\$1,926 47	\$2,390 08	\$(463 61)	
ILL TOOL WORKS INC	ITW	55 000	03/14/2011	08/23/2011	\$2,354 57	\$2,984 56	\$(629 99)	
ILL TOOL WORKS INC	ITW	5 000	07/15/2011	08/23/2011	\$214 05	\$285 00	\$(70 95)	
INTEL CORP	INTC	47 000	11/12/2010	02/22/2011	\$1,026 00	\$1,013 32	\$12 68	
INTEL CORP	INTC	51 000	12/06/2010	02/22/2011	\$1,113 32	\$1,104 66	\$8 66	
INTEL CORP	INTC	67 000	01/05/2011	02/22/2011	\$1,462 60	\$1,404 99	\$57 61	
INTL BUSINESS MACHINES CORP	IBM	10 000	11/12/2010	02/24/2011	\$1,606 49	\$1,438 90	\$167 59	
INTL BUSINESS MACHINES CORP	IBM	8 000	11/12/2010	08/05/2011	\$1,383 19	\$1,151 12	\$232 07	
INTL BUSINESS MACHINES CORP	IBM	4 000	12/06/2010	08/05/2011	\$691 59	\$580 04	\$111 55	
ISHARES MSCI AUST INDEX FUND	EWA	70 000	01/05/2011	01/05/2011	\$1,732 47	NOT ON FILE		
ISHARES MSCI AUSTRIA MKT INDEX	EWO	100 000	11/12/2010	01/05/2011	\$2,181 96	NOT ON FILE		
KELLOGG CO	K	31 000	11/12/2010	02/10/2011	\$1,638 22	\$1,515 90	\$122 32	
KELLOGG CO	K	23 000	12/06/2010	02/10/2011	\$1,215 46	\$1,138 73	\$76 73	
KELLOGG CO	K	37 000	01/05/2011	02/10/2011	\$1,955 30	\$1,887 74	\$67 56	
KEYCORP NEW	KEY	120 000	11/12/2010	08/24/2011	\$781 18	\$963 60	\$(182 42)	
KIMBERLY CLARK CORP	KMB	32 000	11/12/2010	02/23/2011	\$2,088 79	\$1,982 08	\$106 71	
KIMBERLY CLARK CORP	KMB	11 000	12/06/2010	02/23/2011	\$718 02	\$678 48	\$39 54	
KIMBERLY CLARK CORP	KMB	30 000	01/05/2011	02/23/2011	\$1,958 24	\$1,895 40	\$62 84	
LINCOLN NTL CORP IND	LNC	61 000	11/12/2010	07/15/2011	\$1,655 32	\$1,464 61	\$190 71	
LINCOLN NTL CORP IND	LNC	64 000	12/06/2010	07/15/2011	\$1,736 73	\$1,599 36	\$137 37	
LINCOLN NTL CORP IND	LNC	82 000	01/05/2011	07/15/2011	\$2,225 18	\$2,432 94	\$(207 76)	
LINCOLN NTL CORP IND	LNC	63 000	02/22/2011	07/15/2011	\$1,709 58	\$1,918 09	\$(208 51)	
MASTERCARD INC CL A	MA	8 000	11/12/2010	01/05/2011	\$1,846 29	\$1,949 68	\$(103 39)	
MASTERCARD INC CL A	MA	7 000	12/06/2010	01/05/2011	\$1,615 50	\$1,757 56	\$(142 06)	
MC DONALDS CORP	MCD	19 000	11/12/2010	04/26/2011	\$1,461 11	\$1,495 30	\$(34 19)	
MC DONALDS CORP	MCD	21 000	11/12/2010	08/05/2011	\$1,784 79	\$1,652 70	\$132 09	
MC DONALDS CORP	MCD	6 000	11/12/2010	10/21/2011	\$548 96	\$472 20	\$76 76	

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Short Term (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
MC DONALDS CORP	MCD	46 000	12/06/2010	10/21/2011	\$4,208.70	\$3,660.22	\$548.48	
MC DONALDS CORP	MCD	64 000	01/05/2011	12/12/2011	\$6,254.13	\$4,787.84	\$1,466.29	
METLIFE INCORPORATED	MET	40 000	11/12/2010	04/26/2011	\$1,792.50	\$1,589.20	\$203.30	
NESTLE SPON ADR REP REG SHR	NSRGY	66 000	11/12/2010	05/06/2011	\$4,039.98	\$3,697.32	\$342.66	
NESTLE SPON ADR REP REG SHR	NSRGY	17 000	12/06/2010	05/06/2011	\$1,040.60	\$950.47	\$90.13	
NESTLE SPON ADR REP REG SHR	NSRGY	30 000	12/06/2010	06/16/2011	\$1,843.76	\$1,677.30	\$166.46	
NESTLE SPON ADR REP REG SHR	NSRGY	11 000	01/05/2011	12/12/2011	\$605.76	\$619.85	\$(14.09)	
NORTHERN TRUST CORP	NTRS	22 000	11/12/2010	02/10/2011	\$1,143.23	\$1,116.28	\$26.95	
NORTHERN TRUST CORP	NTRS	23 000	12/06/2010	02/10/2011	\$1,195.20	\$1,210.72	\$(15.52)	
NORTHERN TRUST CORP	NTRS	30 000	01/05/2011	02/10/2011	\$1,558.96	\$1,700.40	\$(141.44)	
NORTHROP GRUMMAN CP(HLDG CO)	NOC	47 000	01/31/2011	08/23/2011	\$2,383.30	\$2,923.50	\$(540.20)	
NORTHROP GRUMMAN CP(HLDG CO)	NOC	23 000	02/23/2011	08/23/2011	\$1,166.30	\$1,390.96	\$(224.66)	
OCCIDENTAL PETROLEUM CORP DE	OXY	8 000	11/12/2010	08/24/2011	\$654.50	\$697.92	\$(33.42)	
OCCIDENTAL PETROLEUM CORP DE	OXY	21 000	11/12/2010	11/02/2011	\$1,958.25	\$1,832.04	\$126.21	
PACCAR INC	PCAR	21 000	11/12/2010	01/31/2011	\$1,177.27	\$1,110.90	\$66.37	
PACCAR INC	PCAR	22 000	12/06/2010	01/31/2011	\$1,233.33	\$1,223.20	\$10.13	
PACCAR INC	PCAR	29 000	01/05/2011	01/31/2011	\$1,625.75	\$1,668.37	\$(42.62)	
PARKER HANNIFIN CORP	PH	15 000	11/12/2010	01/31/2011	\$1,340.23	\$1,191.90	\$148.33	
PARKER HANNIFIN CORP	PH	16 000	12/06/2010	01/31/2011	\$1,429.58	\$1,347.36	\$82.22	
PARKER HANNIFIN CORP	PH	22 000	01/05/2011	01/31/2011	\$1,965.68	\$1,925.66	\$40.02	
PEABODY ENERGY CORP	BTU	61 000	11/12/2010	04/26/2011	\$3,963.08	\$3,509.82	\$453.26	
PEABODY ENERGY CORP	BTU	3 000	12/06/2010	04/26/2011	\$194.91	\$189.19	\$5.72	
PEABODY ENERGY CORP	BTU	57 000	12/06/2010	11/02/2011	\$2,355.04	\$3,594.52	\$(1,239.48)	
PEPSICO INC NC	PEP	31 000	11/12/2010	10/21/2011	\$1,926.68	\$2,002.29	\$(75.61)	
PEPSICO INC NC	PEP	6 000	12/06/2010	10/21/2011	\$372.91	\$388.86	\$(15.95)	
PEPSICO INC NC	PEP	4 000	01/05/2011	12/12/2011	\$255.95	\$266.24	\$(10.29)	
PG&E CORPORATION	PCG	56 000	11/12/2010	03/14/2011	\$2,492.53	\$2,664.48	\$(171.95)	
PNC FINL SVCS GP	PNC	67 000	11/12/2010	10/21/2011	\$3,590.07	\$3,801.58	\$(211.51)	
PNC FINL SVCS GP	PNC	36 000	12/06/2010	10/21/2011	\$1,929.00	\$2,049.94	\$(120.94)	
PNC FINL SVCS GP	PNC	23 000	01/05/2011	12/12/2011	\$1,250.72	\$1,420.25	\$(169.53)	
PPG INDUSTRIES INC	PPG	39 000	08/05/2011	12/12/2011	\$3,201.08	\$3,036.95	\$164.13	
PRUDENTIAL FINANCIAL INC	PRU	50 000	11/12/2010	04/26/2011	\$3,075.64	\$2,727.50	\$348.14	
PUBLIC SERVICE ENTERPRISE GP	PEG	33 000	11/12/2010	02/22/2011	\$1,058.93	\$1,045.44	\$13.49	
PUBLIC SERVICE ENTERPRISE GP	PEG	36 000	12/06/2010	02/22/2011	\$1,155.20	\$1,127.52	\$27.68	
PUBLIC SERVICE ENTERPRISE GP	PEG	46 000	01/05/2011	02/22/2011	\$1,476.09	\$1,441.64	\$34.45	
RESEARCH IN MOTION	RIMM	72 000	01/05/2011	04/04/2011	\$3,950.44	\$4,453.92	\$(503.48)	
ROGERS COMM INC CL B (BC)	RCL	54 000	12/06/2010	02/22/2011	\$1,874.13	\$1,861.38	\$12.75	
ROGERS COMM INC CL B (BC)	RCL	39 000	01/05/2011	02/22/2011	\$1,353.54	\$1,354.86	\$(1.32)	
SPDR TRUST SERIES 1	SPY	1,000,000		01/05/2011	\$127,572.84			NOT ON FILE

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REALIZED GAIN/(LOSS) SUMMARY (continued)

Short Term (continued)

DESCRIPTION	SYMBOL	QUANTITY	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
STAPLES INC	SPLS	45,000	11/12/2010	03/14/2011	\$905.10	\$913.95	\$(8.85)	
STAPLES INC	SPLS	47,000	12/06/2010	03/14/2011	\$945.33	\$1,056.56	\$(111.23)	
STAPLES INC	SPLS	62,000	01/05/2011	03/14/2011	\$1,247.03	\$1,463.20	\$(216.17)	
SUNTRUST BKS	STI	172,000	04/26/2011	08/23/2011	\$3,032.11	\$4,726.08	\$(1,693.97)	
TARGET CORPORATION	TGT	42,000	11/12/2010	04/04/2011	\$2,098.15	\$2,273.88	\$(175.73)	
TARGET CORPORATION	TGT	23,000	12/06/2010	04/04/2011	\$1,148.99	\$1,356.08	\$(207.09)	
TARGET CORPORATION	TGT	22,000	12/06/2010	11/02/2011	\$1,174.87	\$1,297.12	\$(122.25)	
TARGET CORPORATION	TGT	5,000	01/05/2011	11/02/2011	\$267.01	\$294.90	\$(27.89)	
TARGET CORPORATION	TGT	49,000	01/05/2011	12/12/2011	\$2,604.09	\$2,890.02	\$(285.93)	
THERMO FISHER SCIENTIFIC INC	TMO	22,000	11/12/2010	07/15/2011	\$1,392.12	\$1,151.04	\$241.08	
THERMO FISHER SCIENTIFIC INC	TMO	24,000	12/06/2010	07/15/2011	\$1,518.67	\$1,256.64	\$262.03	
THERMO FISHER SCIENTIFIC INC	TMO	31,000	11/05/2011	07/15/2011	\$1,961.62	\$1,753.36	\$208.26	
TRAVELERS COMPANIES INC COM	TRV	18,000	11/12/2010	02/22/2011	\$1,093.98	\$1,017.00	\$76.98	
TRAVELERS COMPANIES INC COM	TRV	20,000	12/06/2010	02/22/2011	\$1,215.53	\$1,102.20	\$113.33	
TRAVELERS COMPANIES INC COM	TRV	26,000	01/05/2011	02/22/2011	\$1,580.19	\$1,436.50	\$143.69	
TYCO INTERNATIONAL LTD NEW	TYC	26,000	11/12/2010	02/23/2011	\$1,165.52	\$984.62	\$180.90	
TYCO INTERNATIONAL LTD NEW	TYC	27,000	12/06/2010	02/23/2011	\$1,210.35	\$1,106.73	\$103.62	
TYCO INTERNATIONAL LTD NEW	TYC	35,000	01/05/2011	02/23/2011	\$1,568.97	\$1,498.70	\$70.27	
TYCO INTERNATIONAL LTD NEW	TYC	90,000	08/23/2011	12/12/2011	\$4,110.21	\$3,495.72	\$614.49	
U S BANCORP COM NEW	USB	109,000	11/12/2010	04/26/2011	\$2,727.02	\$2,693.88	\$33.14	
U S BANCORP COM NEW	USB	6,000	12/06/2010	04/26/2011	\$150.11	\$148.02	\$2.09	
U S BANCORP COM NEW	USB	108,000	12/06/2010	10/21/2011	\$2,724.81	\$2,664.36	\$60.45	
U S BANCORP COM NEW	USB	148,000	01/05/2011	10/21/2011	\$3,733.99	\$3,961.96	\$(227.97)	
U S BANCORP COM NEW	USB	34,000	08/05/2011	10/21/2011	\$857.81	\$807.94	\$49.87	
UNITED STS STL CP (NEW)	X	27,000	11/12/2010	05/06/2011	\$1,229.41	\$1,273.86	\$(44.45)	
UNITED STS STL CP (NEW)	X	27,000	12/06/2010	05/06/2011	\$1,229.41	\$1,413.99	\$(184.58)	
UNITED STS STL CP (NEW)	X	39,000	01/05/2011	05/06/2011	\$1,775.81	\$2,360.67	\$(584.86)	
VORNADO REALTY TR S B I	VNO	19,000	11/12/2010	02/22/2011	\$1,694.74	\$1,580.61	\$114.13	
VORNADO REALTY TR S B I	VNO	21,000	12/06/2010	02/22/2011	\$1,873.14	\$1,711.71	\$161.43	
VORNADO REALTY TR S B I	VNO	27,000	01/05/2011	02/22/2011	\$2,408.32	\$2,274.75	\$133.57	
WAL MART STORES INC	WMT	39,000	11/12/2010	02/23/2011	\$2,076.25	\$2,109.51	\$(33.26)	
WAL MART STORES INC	WMT	35,000	11/12/2010	06/16/2011	\$1,849.96	\$1,893.15	\$(43.19)	
WAL MART STORES INC	WMT	1,000	11/12/2010	08/05/2011	\$50.86	\$54.09	\$(3.23)	
WAL MART STORES INC	WMT	60,000	12/06/2010	08/05/2011	\$3,051.30	\$3,275.40	\$(224.10)	
WAL MART STORES INC	WMT	57,000	01/05/2011	12/12/2011	\$3,312.40	\$3,102.51	\$209.89	
WASTE MGMT INC (DELA)	WM	37,000	11/12/2010	06/16/2011	\$1,347.99	\$1,301.66	\$46.33	
WASTE MGMT INC (DELA)	WM	41,000	12/06/2010	06/16/2011	\$1,493.72	\$1,420.65	\$73.07	

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**REALIZED GAIN/(LOSS) SUMMARY (continued)**

**Short Term (continued)**

DESCRIPTION	SYMBOL	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
WASTE MGMT. INC (DELA)	WM	51,000	01/05/2011	06/16/2011	\$1,858.03	\$1,864.56	\$(6.53)	
<b>Total Short Term</b>					<b>\$549,382.26</b>		<b>\$(17,195.68)*</b>	

**Long Term**

DESCRIPTION	SYMBOL	QUANTITY ACQUIRED	DATE ACQUIRED	DATE SOLD	PROCEEDS	TOTAL COST ORIGINAL/ ADJUSTED	REALIZED GAIN/(LOSS)	ADDITIONAL INFORMATION
CONOCOPHILLIPS	COP	8,000	11/12/2010	12/12/2011	\$559.44	\$498.21	\$61.23	
FIFTH 3RD BANCORP OHIO	FITB	26,000	12/06/2010	12/12/2011	\$1,818.20	\$1,666.86	\$151.34	
FIFTH 3RD BANCORP OHIO	FITB	128,000	11/12/2010	12/12/2011	\$1,555.55	\$1,652.48	\$(96.93)	
FIFTH 3RD BANCORP OHIO	FITB	31,000	12/06/2010	12/12/2011	\$376.74	\$407.34	\$(30.60)	
GOLDMAN SACHS GRP INC	GS	6,000	11/12/2010	12/12/2011	\$587.20	\$996.00	\$(408.80)	
GOLDMAN SACHS GRP INC	GS	15,000	12/06/2010	12/12/2011	\$1,467.99	\$2,435.85	\$(967.86)	
MC DONALDS CORP	MCD	2,000	12/06/2010	12/12/2011	\$195.44	\$159.14	\$36.30	
NESTLE SPON ADR REP REG SHR	NSRGY	24,000	12/06/2010	12/12/2011	\$1,321.65	\$1,341.84	\$(20.19)	
PEPSICO INC NC	PEP	26,000	12/06/2010	12/12/2011	\$1,663.69	\$1,685.06	\$(21.37)	
PNC FINL SVCS GP	PNC	34,000	12/06/2010	12/12/2011	\$1,848.90	\$1,936.05	\$(87.15)	
PRUDENTIAL FINANCIAL INC	PRU	13,000	11/12/2010	12/12/2011	\$628.27	\$709.15	\$(80.88)	
PRUDENTIAL FINANCIAL INC	PRU	40,000	12/06/2010	12/12/2011	\$1,933.12	\$2,139.11	\$(205.99)	
WAL MART STORES INC	WMT	18,000	12/06/2010	12/12/2011	\$1,046.02	\$982.62	\$63.40	
<b>Total Long Term</b>					<b>\$15,002.21</b>		<b>\$(1,607.50)</b>	
<b>Total Short And Long Term</b>					<b>\$564,384.47</b>		<b>\$(18,803.18)*</b>	

The "Total Cost" for Unit Trusts, Mortgage-Backed Securities, and Zero Coupon Bonds have been adjusted to reflect any partial return of principal or capital that may have been paid to you, or accreted interest earned, since your purchase date. In the event that the accumulated total return of principal or capital is greater than the provided original costs, the adjusted cost will be "0.00".

\* Please Note: Do not use this Realized Gain/(Loss) Total for tax purposes. This amount does not include gains and/or losses on transactions for which the cost basis is missing.

D Periodic payments on this security consist of interest and option premium. The cost basis for this tax lot is reduced by the option premium received. The interest portion is reported on Form 1099-INT.