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

2008

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

For calendar year 2008, or tax year beginning DEC 1, 2008, and ending NOV 30, 2009

G Check all that apply ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation POINDEXTER FOUNDATION, INC.		A Employer identification number 72-6019174
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (318) 226-1040
	P.O. BOX 1692		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 ☐
	City or town, state, and ZIP code SHREVEPORT, LA 71165		
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) \$ 2,228,389. (Part I, column (d) must be on cash basis.)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	57,272.	57,272.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<361,014.>			STATEMENT 1
b	Gross sales price for all assets on line 6a	2,993,627.			
7	Capital gain net income (from Part IV, line 2)		0.		
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)				
11	Other income	488.	488.		STATEMENT 3
12	Total. Add lines 1 through 11	<303,254.>	57,760.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 4	17,279.	13,049.		4,230.
c	Other professional fees STMT 5	20,118.	20,118.		0.
17	Interest				
18	Taxes STMT 6	327.	327.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 7	500.	500.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	38,224.	33,994.		4,230.
25	Contributions, gifts, grants paid	95,000.			95,000.
26	Total expenses and disbursements. Add lines 24 and 25	133,224.	33,994.		99,230.
27	Subtract line 26 from line 12	<436,478.>			
a	Excess of revenue over expenses and disbursements		23,766.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2008)

14614

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	126,795.	123,350.	123,350.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	2,092,440.	1,274,644.	1,417,351.
	c Investments - corporate bonds STMT 9	268,625.	653,388.	687,688.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,487,860.	2,051,382.	2,228,389.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,487,860.	2,051,382.	
	30 Total net assets or fund balances	2,487,860.	2,051,382.	
31 Total liabilities and net assets/fund balances	2,487,860.	2,051,382.		

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	2,487,860.
2 Enter amount from Part I, line 27a	2	<436,478.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,051,382.
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	2,051,382.

Form 990-PF (2008)

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 ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b			
c			
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 2,993,627.		3,354,641.	<361,014.>
b			
c			
d			
e			

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

(i) FMV 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			<361,014.>
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	<361,014.>
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) If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2007	129,154.	2,581,442.	.050032
2006	140,915.	2,888,115.	.048791
2005	143,760.	2,803,339.	.051282
2004	138,604.	2,810,443.	.049317
2003	130,003.	2,813,241.	.046211

2 Total of line 1, column (d)	2	.245633
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	.049127
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	2,062,337.
5 Multiply line 4 by line 3	5	101,316.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	238.
7 Add lines 5 and 6	7	101,554.
8 Enter qualifying distributions from Part XII, line 4	8	99,230.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling letter _____ (attach copy of ruling 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	475.
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	475.
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	475.
6	Credits/Payments		
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	338.
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	338.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	137.
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 2009 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
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		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ LA		
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	X	
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2008)

Part VII-A Statements Regarding Activities (continued)

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 instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ ROY W. JAMES, JR. Telephone no ▶ (318) 226-1040 Located at ▶ 220 TRAVIS STREET, SUITE 400, SHREVEPORT, LA ZIP+4 ▶ 71101			
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 N/A			

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)? Organizations relying on a current notice regarding disaster assistance check here N/A ☐	1b	
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 2008?	1c	X
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ▶		
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 instructions) N/A	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 ▶		
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 2008 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 2008.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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 2008?	4b	X

Form 990-PF (2008)

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

☐ 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 instructions)?

N/A

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?

N/A

☐ 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**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also file Form 8870.

☐ Yes ☒ No**7b****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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.

(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
ROY W. JAMES, JR P.O. BOX 1760 SHREVEPORT, LA 71166	DIR/ SEC-TREAS 1.00	0.	0.	0.
JOHN M. SHUEY 401 EDWARDS STREET, 13TH FLOOR SHREVEPORT, LA 71101	DIRECTOR 0.25	0.	0.	0.
MARY E. CHRIS SHULTZ 15 LIVE OAK RD. BERKELEY, CA 94705	DIRECTOR/PRESIDENT 0.50	0.	0.	0.
ROBERT MARK CHRIS 6516 BRIARMEADE DALLAS, TX 75240	DIRECTOR/ VICE PRESIDENT 0.50	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

☒ 0

Form 990-PF (2008)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	1,777,413.
b	Average of monthly cash balances	1b	316,330.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,093,743.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,093,743.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,406.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,062,337.
6	Minimum investment return. Enter 5% of line 5	6	103,117.

Part XI Distributable Amount (see 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	103,117.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	475.
b	Income tax for 2008 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	475.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,642.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	102,642.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	102,642.

Part XII Qualifying Distributions (see 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	99,230.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	99,230.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	99,230.

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.

Form 990-PF (2008)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				102,642.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2008				
a From 2003				
b From 2004				
c From 2005				7,851.
d From 2006				
e From 2007				810.
f Total of lines 3a through e	8,661.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$				99,230.
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				99,230.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	3,412.			3,412.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,249.			
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 instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	5,249.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				4,439.
c Excess from 2006				
d Excess from 2007				810.
e Excess from 2008				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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) 2008	(b) 2007	(c) 2006	(d) 2005	
2 a 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 2e					
3 Complete 3a, b, or c for the alternative test relied upon					
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 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))

NONE

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 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

ROY W. JAMES, JR., 318-226-1040
P.O. BOX 1692, SHREVEPORT, LA 71165-1962

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

COPY OF 501(C) LETTER AND RECENT FINANCIAL STATEMENTS

c Any submission deadlines

NONE

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

NONE

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 STATEMENT 10				
Total				95,000.
b Approved for future payment				
NONE				
Total				0.

FORM 990-PF		GAIN OR (LOSS) FROM SALE OF ASSETS			STATEMENT	1
(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD	
SEE ATTACHED SCHEDULE		PURCHASED		VARIOUS	VARIOUS	
(B) GROSS SALES PRICE		(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,993,627.		3,354,641.	0.	0.	<361,014.>	
CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						<361,014.>

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT	2
SOURCE		GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
BOND INTEREST LESS INT PAID		23,144.	0.	23,144.		
DIVIDENDS 96084		34,128.	0.	34,128.		
TOTAL TO FM 990-PF, PART I, LN 4		57,272.	0.	57,272.		

FORM 990-PF		OTHER INCOME			STATEMENT	3
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME		
MISCELLANEOUS INCOME		488.	488.			
TOTAL TO FORM 990-PF, PART I, LINE 11		488.	488.			

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL SERVICES	17,279.	13,049.		4,230.
TO FORM 990-PF, PG 1, LN 16B	17,279.	13,049.		4,230.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT BROKER FEES	20,118.	20,118.		0.
TO FORM 990-PF, PG 1, LN 16C	20,118.	20,118.		0.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX	327.	327.		0.
TO FORM 990-PF, PG 1, LN 18	327.	327.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES-ASSOC OF SMALL BUSINESS	500.	500.		0.
TO FORM 990-PF, PG 1, LN 23	500.	500.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STOCKS	1,274,644.	1,417,351.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,274,644.	1,417,351.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
BONDS	653,388.	687,688.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	653,388.	687,688.	

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT	10
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CULVER EDUCATION FOUNDATION, 1300 ACADEMY ROAD, CULVER, INDIANA 46511-1291	NONE GENERAL FUND	EDUCATIONAL SCHOLARSHIP	10,000.
DEAF ACTION CENTER OF NW LOUISIANA 601 JORDAN STREET, SHREVEPORT, LA 71101	NONE GENERAL FUND	PUBLIC CHARITY	2,000.
MCDADE HOUSE, 1825 WARRINGTON PLACE, SHREVEPORT, LA 71101	NONE GENERAL FUND	PUBLIC CHARITY	2,500.
MAKE-A-WISH FOUNDATION, 320 METAIRIE HAMMON HWY, METAIRIE, LA 70005	NONE GENERAL FUND	PUBLIC CHARITY	16,500.

GREAT RESULTS EQUINE ASSISTED THERAPIES 351 JORDAN STREET, SHREVEPORT, LA 71101	NONE GENERAL FUND	PUBLIC CHARITY	1,500.
GUIDE DOGS FOR THE BLIND, P.O. BOX 151200, SAN RAFAEL, CA 9495-1200	NONE GENERAL FUND	PUBLIC CHARITY	15,000.
THE POOL OF SILOAM MEDICAL MINISTRY 4140 GREENWOOD ROAD, SHREVEPORT, LA 71109	NONE GENERAL FUND	SCIENTIFIC	2,500.
BIOMEDICAL RESEARCH FOUNDATION P.O. BOX 38050, SHREVEPORT, LA 71133-8050	NONE GENERAL FUND	SCIENTIFIC	20,000.
CENTENARY COLLEGE SCHOLARSHIP, 2911 CENTENARY BLVD, SHREVEPORT, LA 71104	NONE GENERAL FUND	EDUCATIONAL SCHOLARSHIP	5,000.
ST JUDES CHILDRENS HOSPITAL, 501 ST. JUDES PLACE, MEMPHIS, TN 38105-1942	NONE GENERAL FUND	PUBLIC CHARITY	15,000.
RED RIVER REVEL, 101 MILAM STREET, SUITE 10, SHREVEPORT, LA 71101	NONE GENERAL FUND	PUBLIC CHARITY	1,000.
FEIST-WEILLER CANCER CENTER P.O. BOX 33932, SHREVEPORT, LA 71130-3932	NONE GENERAL FUND	SCIENTIFIC	4,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			95,000.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization POINDEXTER FOUNDATION, INC.	Employer identification number 72-6019174
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 1692	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SHREVEPORT, LA 71165	

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

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

ROY W. JAMES, JR.

- The books are in the care of ► **220 TRAVIS STREET, SUITE 400 - SHREVEPORT, LA 71101**
Telephone No. ► **(318) 226-1040** FAX No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ► ☐. If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or
► ☒ tax year beginning **DEC 1, 2008**, and ending **NOV 30, 2009**

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	475.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	338.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	137.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev 4-2009)

Poindexter Foundation

ID # 72-6019174

Attachment to Form 990 PF - Part IV Line 1

Security Description	Acquisition Date	Disposal Date	ST / LT	Proceeds	Cost	G/L
ABB LTD	10/16/2006	VARIOUS	LT	2,187.32	2,039 05	148 27
ACERGY S A	11/2/2007	VARIOUS	LT	745 86	3,415 79	(2,669 93)
ACTUANT CORP	6/18/2007	VARIOUS	LT	975 82	1,542 07	(566 25)
ADIDAS AG SPONSORED	10/16/2006	VARIOUS	LT	4,393 45	5,552 92	(1,159 47)
AES CORP	VARIOUS	VARIOUS	LT	9,327.14	24,471 55	(15,144 41)
AIRGAS INC	6/18/2007	VARIOUS	LT	2,529 73	2,708.64	(178 91)
AMER EXPRESS COMPANY	VARIOUS	VARIOUS	LT	4,721.35	13,186.68	(8,465 33)
AMERICA MOVIL SAB	8/27/2007	VARIOUS	LT	2,129 92	4,069.70	(1,939 78)
AMB PROPERTY CORP	VARIOUS	VARIOUS	LT	1,938 44	4,694 17	(2,755 73)
ALBEMARLE CORP	7/20/2007	VARIOUS	LT	1,324 22	2,386.66	(1,062.44)
ALNYLAM PHARMACEUTICALS	VARIOUS	VARIOUS	LT	3,408.15	2,602 29	805 86
ALLIANT TECHSYSTEMS INC	VARIOUS	VARIOUS	LT	1,894 40	1,797.95	96.45
AON CORP	VARIOUS	VARIOUS	LT	1,904.90	1,841 46	63 44
APARTMENT INVT & MGMT CO	VARIOUS	VARIOUS	LT	1,056 82	4,908 76	(3,851 94)
ASTRAZENECA PLC	10/16/2006	VARIOUS	LT	2,831 90	4,100 63	(1,268 73)
AVALONBAY COMM INC	VARIOUS	VARIOUS	LT	4,109.20	8,535 58	(4,426 38)
AXA	10/16/2006	VARIOUS	LT	2,460 57	4,111 58	(1,651.01)
BANCO SANTANDER SA	10/16/2006	VARIOUS	LT	2,147 82	3,856 33	(1,708.51)
BANCO BRADESCO SA	10/16/2006	VARIOUS	LT	1,712 78	1,944 48	(231 70)
BANK OF NOVA SCOTIA	11/9/2007	12/2/2009	LT	26 47	53.78	(27.31)
BIOMED REALTY TR INC	VARIOUS	VARIOUS	LT	976 20	2,493 31	(1,517 11)
BNP PARIBAS SPONSORD	12/7/2004	VARIOUS	LT	1,914 21	4,124.74	(2,210 53)
BHP BILLITON LTD	4/26/2004	VARIOUS	LT	3,545 30	2,028 92	1,516 38
BANK OF NOVA SCOTIA	11/9/2007	VARIOUS	LT	1,542.40	3,065 49	(1,523.09)
BAXTER INTL INC	VARIOUS	8/26/2009	LT	7,269 48	7,270 31	(0 83)
BECTON DICKINSON & CO	VARIOUS	VARIOUS	LT	39,771.34	40,493 71	(722 37)
BERKSHIRE HATHAWAY B	7/22/2009	8/26/2009	LT	9,922 51	8,926 35	996 16
BOSTON SCIENTIFIC CORP	VARIOUS	VARIOUS	LT	5831 54	10853.17	(5,021 63)
BOSTON PPTYS INC	VARIOUS	VARIOUS	LT	6878.71	12950 92	(6,072.21)
BLACKROCK GLOBAL ALLOCATION A	7/22/2009	VARIOUS	LT	792 68	748 92	43 76
BRANDYWNE RLTY T SBI	VARIOUS	VARIOUS	LT	929.26	4,129.87	(3,200 61)
BROOKFIELD PPTYS CRP	VARIOUS	VARIOUS	LT	2,393 55	7,699 60	(5,306 05)
CANADIAN NATURAL RES LTD	2/22/2007	1/2/2009	LT	820.28	972.51	(152 23)
CANON INC ADR	VARIOUS	VARIOUS	LT	1,744.94	1,854 27	(109 33)
CAMDEN PPTY TR COM	VARIOUS	VARIOUS	LT	2,965 80	7,377 84	(4,412.04)
CATERPILLAR INC	VARIOUS	VARIOUS	LT	10,441.17	15,917.76	(5,476 59)
CHINA MEDICAL TECHNOLOGS	VARIOUS	VARIOUS	LT	1,416 36	2,478 50	(1,062 14)
CHINA MOBILE LTD SPN	VARIOUS	VARIOUS	LT	1,766 59	1,252 03	514 56
CIGNA CORP	10/25/2007	VARIOUS	LT	125.72	573 98	(448 26)
CIT GROUP INC	4/19/2007	8/26/2009	LT	3,710 00	6,793 15	(3,083 15)
CITIGROUP INC	9/20/2007	6/22/2009	LT	5,909 75	6,713 42	(803 67)
COCA COLA INC	10/16/2006	VARIOUS	LT	13,765.72	12,331 81	1,433 91
COMCAST CORP	VARIOUS	VARIOUS	LT	7,543 43	9,291 71	(1,748.28)
COM VALE DO RIO DOCE	VARIOUS	VARIOUS	LT	2,138 60	2,788 15	(649.55)
COMPANHIA ENERG DE	VARIOUS	VARIOUS	LT	2,131 31	2,155 04	(23 73)
CREDIT SUISSE GP SP	VARIOUS	VARIOUS	LT	4,567 50	10,297 17	(5,729 67)
DBS GROUP HLDGS SPN	VARIOUS	VARIOUS	LT	2,183 42	4,102 81	(1,919 39)
DAVITA INC	VARIOUS	VARIOUS	LT	4,256 30	4,840 33	(584 03)
DCT INDUSTRIAL TRUST INC	VARIOUS	VARIOUS	LT	1,753 46	4,218.28	(2,464 82)
DEVELOPERS DVSFD RLTY	VARIOUS	VARIOUS	LT	863.99	8,952.99	(8,089 00)
DEVON ENERGY CORP	VARIOUS	VARIOUS	LT	7,344 43	8,775 92	(1,431 49)
DISNEY (WALT) CO	VARIOUS	VARIOUS	LT	3,795 90	5,441 57	(1,645 67)
EL PASO CORP	VARIOUS	VARIOUS	LT	2,562 78	4,850.45	(2,287 67)
EMERSON ELEC CO	VARIOUS	VARIOUS	LT	7,512 27	8,461.23	(948 96)
ENI S P A SPONSORED	VARIOUS	VARIOUS	LT	3,078.15	2,561 01	517 14
EQUITY RESIDENTIAL	VARIOUS	VARIOUS	LT	8,096 85	14,370 22	(6,273 37)

EXTRA SPACE STORAGE INC	VARIOUS	VARIOUS	LT	1,397.74	2,368.57	(970.83)
FEDERAL HOME LN MTG CORP	10/26/2006	VARIOUS	LT	28307.32	26879.67	1,427.65
FEDERAL NATL MTG ASSOC	VARIOUS	VARIOUS	LT	72848.26	67591.88	5,256.38
FEDERATED INVESTRS B	VARIOUS	VARIOUS	LT	1,801.67	3,728.21	(1,926.54)
FDL R INV TR SBI NEW MD	VARIOUS	VARIOUS	LT	4,599.47	5,919.53	(1,320.06)
FIRST POTOMAC RLTY TR	VARIOUS	VARIOUS	LT	463.46	1,444.18	(980.72)
FISERV INC	12/12/2007	1/2/2009	LT	761.99	1,098.41	(336.42)
FLEXTRONICS INTL LTD	VARIOUS	VARIOUS	LT	2,969.03	13,401.09	(10,432.06)
FOMENTO ECNMCO MEX SPADR	VARIOUS	VARIOUS	LT	2,119.24	2,595.42	(476.18)
GDF SUEZ INC	10/16/2006	1/2/2009	LT	2,586.38	2,098.62	487.76
GENERAL CABLE CORP	VARIOUS	VARIOUS	LT	1,129.72	2,402.78	(1,273.06)
GENERAL ELECTRIC CO	VARIOUS	8/26/2009	LT	3,584.77	7,995.35	(4,410.58)
GOLDCORP INC	VARIOUS	VARIOUS	LT	8,089.82	13,258.55	(5,168.73)
HCC INS HOLDING INC	VARIOUS	VARIOUS	LT	3,388.08	4,228.62	(840.54)
HCP INC	12/19/2006	1/2/2009	LT	877.64	1,176.33	(298.69)
HEALTH SPRING INC	VARIOUS	VARIOUS	LT	2,625.91	2,518.62	107.29
HENKEL AG & CO	VARIOUS	VARIOUS	LT	3,226.47	4,971.91	(1,745.44)
HOST HOTELS & RESORTS	VARIOUS	VARIOUS	LT	3,198.33	8,991.89	(5,793.56)
HRPT PPTYS T COM BEN INT	VARIOUS	VARIOUS	LT	636.27	2,092.51	(1,456.24)
HSBC HLDG PLC	VARIOUS	VARIOUS	LT	2,340.15	4,057.04	(1,716.89)
INFOSYSTEMS TECH LTD	VARIOUS	VARIOUS	LT	2,201.78	4,678.94	(2,477.16)
INTL BUSINESS MACHINES CORP	VARIOUS	VARIOUS	LT	20,546.92	27,034.85	(6,487.93)
INTRPUBLIC GRP OF CO	VARIOUS	VARIOUS	LT	2,669.06	7,180.04	(4,510.98)
IPC HOLDINGS LTD	VARIOUS	VARIOUS	LT	2596.54	2625.82	(29.28)
JEFFERIES GROUP INC	8/6/2007	1/2/2009	LT	203.97	358.71	(154.74)
JSC MMC NORILSK NCKL ADR	VARIOUS	VARIOUS	LT	356.64	2,625.48	(2,268.84)
KILROY REALTY GROUP	VARIOUS	VARIOUS	LT	2293.76	5059.29	(2,765.53)
KB FINC GROUP INC	VARIOUS	VARIOUS	LT	1404.14	4763.38	(3,359.24)
KIMCO REALTY CORP	VARIOUS	VARIOUS	LT	1,696.69	4,032.52	(2,335.83)
LS SECURITIZED ASSET FD	VARIOUS	VARIOUS	LT	230,334.80	261,824.64	(31,489.84)
L 1 IDENTITY SOLUTIONS	VARIOUS	VARIOUS	LT	1,003.38	2,395.94	(1,392.56)
LIBERTY PPTY TR	VARIOUS	VARIOUS	LT	3,665.54	7,700.70	(4,035.16)
LUKOIL SPONSORED	VARIOUS	VARIOUS	LT	1,038.28	2,336.62	(1,298.34)
MACERICH CO	VARIOUS	VARIOUS	LT	1,730.70	7,596.14	(5,865.44)
MACYS INC	VARIOUS	VARIOUS	LT	3,284.45	12,712.91	(9,428.46)
MARSH & MCLENNAN COS INC	VARIOUS	VARIOUS	LT	3737.27	3867.2	(129.93)
MARUI GROUP CO LTD	VARIOUS	VARIOUS	LT	2098.96	5093.59	(2,994.63)
MCDERMOTT INTL INC	VARIOUS	1/2/2009	LT	164.39	0	164.39
MCDONALD CORP	10/16/2006	8/26/2009	LT	6,486.23	4,815.37	1,670.86
MEDNAX INC	10/16/2006	1/2/2009	LT	1,047.08	1,510.09	(463.01)
ML GLOBAL HORIZONS SERIES A	VARIOUS	4/15/2009	LT	107,279.97	96,399.00	10,880.97
ML WINTON FUTURESACUCESS	VARIOUS	4/15/2009	LT	129,744.53	91,999.00	37,745.53
MORGAN STANLEY	10/26/2006	6/22/2009	LT	5,537.25	5,694.00	(156.75)
MURPHY OIL CORP	VARIOUS	VARIOUS	LT	11,567.63	11,409.60	158.03
NALCO HLDG CO	9/25/2008	12/2/2008	LT	10.35	19.70	(9.35)
NATIONWIDE HLTH PPTYS	VARIOUS	VARIOUS	LT	4,104.89	4,303.90	(199.01)
NESTLE S A REP RG	VARIOUS	VARIOUS	LT	2,433.29	2,254.41	178.88
NEWMONT MINING CORP	VARIOUS	VARIOUS	LT	9444.74	11,615.39	(2,170.65)
NICE SYSTS LTD SPSPD	VARIOUS	VARIOUS	LT	1,424.08	2,000.83	(576.75)
NINTENDO LTD	VARIOUS	VARIOUS	LT	3,550.78	1,931.41	1,619.37
NOMURA HLDGS INC	VARIOUS	VARIOUS	LT	1,836.64	3,974.86	(2,138.22)
NORDSTRUM INC	VARIOUS	VARIOUS	LT	1,859.57	5,813.17	(3,953.60)
NOVARTIS	VARIOUS	VARIOUS	LT	2,675.81	3,075.77	(399.96)
OAO GAZPROM SPON	VARIOUS	VARIOUS	LT	847.99	2,421.10	(1,573.11)
OILSANDS QUEST INC	VARIOUS	VARIOUS	LT	1,347.72	8,477.87	(7,130.15)
OMEGA HEALTHCARE INVS	VARIOUS	VARIOUS	LT	2,664.22	2,808.08	(143.86)
PEDIATRIX MED GROUP	10/16/2006	VARIOUS	LT	107.32	183.04	(75.72)
PEOPLES UNITED FNL INC	VARIOUS	VARIOUS	LT	2,842.69	3,255.28	(412.59)
PETROLEO BRAS VTG SPD	10/16/2006	12/31/2008	LT	1660.46	1,503.70	156.76
PHILLIPS VAN HEUSEN	VARIOUS	VARIOUS	LT	1917.82	4,698.24	(2,780.42)
PFIZER INC	VARIOUS	VARIOUS	LT	9,743.05	13,575.68	(3,832.63)
PLUM CREEK TIMBER CO INC	VARIOUS	VARIOUS	LT	981.92	1080.62	(98.70)

PROCTOR & GAMBLE	VARIOUS	VARIOUS	LT	4,154.57	4,738.10	(583.53)
PROSPERITY BANCSHARES	VARIOUS	VARIOUS	LT	1,479.67	1,548.69	(69.02)
PS BUSINESS PARKS INC	VARIOUS	VARIOUS	LT	1,500.00	2,121.61	(621.61)
PUBLIC STORAGE \$.10	VARIOUS	VARIOUS	LT	8,543.94	9,639.97	(1,096.03)
PROLOGIS	VARIOUS	VARIOUS	LT	1,387.08	5,843.44	(4,456.36)
RALCORP HLDGS INC	VARIOUS	VARIOUS	LT	3,636.95	3,368.50	268.45
RR DONELLEY SONS	VARIOUS	VARIOUS	LT	617.12	1,553.95	(936.83)
REALTY INCM CRP MD PV\$1	VARIOUS	VARIOUS	LT	919.20	1,089.88	(170.68)
REGAL BELOIT CORP WIS	11/12/2007	VARIOUS	LT	654.81	929.61	(274.80)
REGENCY CENTERS CORP	VARIOUS	VARIOUS	LT	3989.83	6271.62	(2,281.79)
ROSS STORES INC	VARIOUS	VARIOUS	LT	2225.82	2154.13	71.69
ROYAL DUTCH SHELL PLC	VARIOUS	VARIOUS	LT	1,859.19	2,323.23	(464.04)
SAP AKGS LTT	1/29/2007	VARIOUS	LT	106.70	139.76	(33.06)
SAP AG	VARIOUS	VARIOUS	LT	12,322.01	11,664.35	657.66
SEIMENS AG	VARIOUS	VARIOUS	LT	1,539.42	2,676.16	(1,136.74)
SILVER WHEATON CORP	10/4/2007	1/2/2009	LT	1,543.32	3,095.26	(1,551.94)
SIMON PROPERTY GROUP DEL	VARIOUS	VARIOUS	LT	9,939.76	18,341.78	(8,402.02)
SMITH & NEPHEW PLC ADR	VARIOUS	VARIOUS	LT	2,930.92	3,921.47	(990.55)
SUMITOMO TR & BKG	VARIOUS	VARIOUS	LT	3,566.42	6,434.21	(2,867.79)
SUMITOMO CORP	VARIOUS	VARIOUS	LT	2,202.92	3,168.46	(965.54)
SUNCOR ENERGY INC	VARIOUS	VARIOUS	LT	9,353.70	17,050.07	(7,696.37)
SUNTECH PWR HLDGS CO	10/3/2007	1/2/2009	LT	731.35	2,259.29	(1,527.94)
SUPERIOR ENERGY SVCS INC	VARIOUS	VARIOUS	LT	498.17	1,177.08	(678.91)
SPECTRA ENERGY CORP	VARIOUS	VARIOUS	LT	3,413.20	5,253.54	(1,840.34)
STARWOOD HOTELS AND	VARIOUS	VARIOUS	LT	2,043.34	5,657.26	(3,613.92)
SYBASE INC	VARIOUS	VARIOUS	LT	2,542.05	2,375.45	166.60
SYMANTEC CORP	VARIOUS	VARIOUS	LT	2,417.37	3,231.88	(814.51)
TAIWAN S MANUFCTRING	VARIOUS	VARIOUS	LT	3,113.06	3,971.64	(858.58)
TAUBMAN CENTERS INC COM	VARIOUS	VARIOUS	LT	991.18	1,931.85	(940.67)
TD AMERITRADE HLDG CORP	VARIOUS	VARIOUS	LT	2,146.85	2,380.48	(233.63)
TELEFLEX INC	VARIOUS	VARIOUS	LT	903.95	1,151.03	(247.08)
TESCO PLC	VARIOUS	VARIOUS	LT	1,877.97	3,336.09	(1,458.12)
TEXAS INSTRUMENTS	VARIOUS	VARIOUS	LT	3,620.31	7,059.48	(3,439.17)
Time Warner Cable Inc New	VARIOUS	6/24/2010	LT	2,210.37	3,773.43	(1,563.06)
TIME WARNER INC NEW	VARIOUS	8/26/2009	LT	7,280.95	10,772.17	(3,491.22)
TITANIUM METALS CORP	VARIOUS	VARIOUS	LT	2,653.00	8,564.08	(5,911.08)
TOKIO MARINE HOLDINGS	VARIOUS	VARIOUS	LT	2,819.12	4,014.45	(1,195.33)
TOTAL SA	VARIOUS	VARIOUS	LT	3,497.97	3,456.33	41.64
UNUM GROUP	VARIOUS	VARIOUS	LT	1,168.67	1,874.78	(706.11)
VECTREN CORP INDIANA	VARIOUS	VARIOUS	LT	2,950.41	3,305.50	(355.09)
VODAFONE GROUP PLC	VARIOUS	VARIOUS	LT	2,298.85	2,740.26	(441.41)
VORNADO REALTY TRUST COM	VARIOUS	VARIOUS	LT	5,815.52	11,013.12	(5,197.60)
WADDELL & REED FINL	VARIOUS	VARIOUS	LT	1,481.33	2,239.60	(758.27)
WALMART STORES INC	11/1/2007	1/2/2009	LT	9,121.77	7,082.63	2,039.14
WASHINGTON POST CO	VARIOUS	VARIOUS	LT	5,245.87	9,939.81	(4,693.94)
WEBMD HEALTH CORP	VARIOUS	VARIOUS	LT	3,785.65	6,597.81	(2,812.16)
WENDYS ARBYS GROUP INC	VARIOUS	VARIOUS	LT	1,261.32	4,148.74	(2,887.42)
WESTPAC BANKING ADR	VARIOUS	VARIOUS	LT	2,125.18	2,725.25	(600.07)
WYNN RESORTS LTD	VARIOUS	VARIOUS	LT	3439.72	6356.68	(2,916.96)
WORLDSPACE INC	VARIOUS	VARIOUS	LT	20.86	9390.14	(9,369.28)
Total LongTerm G/L				1,129,131.89	1,421,357.69	(292,225.80)

ABB LTD	9/29/2008	1/2/2009	ST	852.93	1,013.79	(160.86)
ABBOTT LABS	VARIOUS	VARIOUS	ST	7,359.49	6,986.01	373.48
ACE LTD	1/22/2009	7/6/2009	ST	36,179.06	37,100.76	(921.70)
ACERGY S A	VARIOUS	VARIOUS	ST	1,310.23	3,338.11	(2,027.88)
ADIDAS AG SPONSORED	3/10/2008	1/2/2009	ST	19.26	31.25	(11.99)
AES CORP	VARIOUS	VARIOUS	ST	4,844.77	6,933.69	(2,088.92)
AETNA INC	VARIOUS	VARIOUS	ST	8,254.40	7,635.05	619.35
AGNICO EAGLE MINES LTD	VARIOUS	VARIOUS	ST	18,100.68	18,372.32	(271.64)
AIRGAS INC	9/22/2008	1/2/2009	ST	242.88	332.20	(89.32)

AMDOCS LIMITED	VARIOUS	VARIOUS	ST	2,941.95	4,258.01	(1,316.06)
AMER EXPRESS COMPANY	VARIOUS	VARIOUS	ST	7,043.38	11,363.26	(4,319.88)
AMERICA MOVIL SAB	8/14/2008	1/2/2009	ST	764.40	1,192.45	(428.05)
AMB PROPERTY CORP	VARIOUS	VARIOUS	ST	1,678.48	1,486.72	191.76
ANNALY CAP MGMT INC	VARIOUS	VARIOUS	ST	5,557.38	5,344.11	213.27
ALBEMARLE CORP	VARIOUS	VARIOUS	ST	645.97	720.13	(74.16)
ALNYLAM PHARMACEUTICALS	VARIOUS	VARIOUS	ST	1,879.50	1,591.71	287.79
ALLIANT TECHSYSTEMS INC	VARIOUS	VARIOUS	ST	344.44	334.32	10.12
ALTRIA GROUP INC	1/9/2009	8/26/2009	ST	10,750.87	9,161.55	1,589.32
AON CORP	VARIOUS	VARIOUS	ST	4,139.56	3,990.44	149.12
APARTMENT INVT & MGMT CO	VARIOUS	VARIOUS	ST	1,879.88	2,915.12	(1,035.24)
APOLLO GROUP INC	9/22/2009	VARIOUS	ST	2,394.36	1,891.75	502.61
APPLE INC	VARIOUS	8/31/2009	ST	20,804.37	19,841.69	962.68
ARCH CAPITAL GRP LTD	VARIOUS	VARIOUS	ST	2,596.84	2,726.82	(129.98)
ARCELORMITTAL SA	VARIOUS	VARIOUS	ST	1,672.05	4,609.54	(2,937.49)
ARENA RESOURCES INC	VARIOUS	VARIOUS	ST	1,220.51	1,151.56	68.95
ASTRAZENECA PLC	3/10/2008	1/2/2009	ST	40.52	36.81	3.71
AT&T	1/9/2009	8/26/2009	ST	12,267.07	12,340.97	(73.90)
AVALONBAY COMM INC	VARIOUS	VARIOUS	ST	4,813.26	3,991.92	821.34
AUTOZONE INC NEVADA	11/24/2008	1/2/2009	ST	1,688.75	1,181.55	507.20
AXA	VARIOUS	VARIOUS	ST	1,054.24	1,467.63	(413.39)
BANCO SANTANDER SA	VARIOUS	VARIOUS	ST	254.80	552.19	(297.39)
BANCO BRADESCO SA	VARIOUS	VARIOUS	ST	301.84	354.83	(52.99)
BANK OF AMERICA CORP	VARIOUS	VARIOUS	ST	2,105.42	3,567.38	(1,461.96)
BIOMED REALTY TR INC	VARIOUS	VARIOUS	ST	1,246.76	1,157.37	89.39
bard c r inc	VARIOUS	VARIOUS	ST	1,189.15	1,100.54	88.61
BAYER AG	VARIOUS	VARIOUS	ST	3,272.22	4,402.47	(1,130.25)
BNP PARIBAS SPONSORD	VARIOUS	VARIOUS	ST	252.45	572.59	(320.14)
BHP BILLITON LTD	VARIOUS	VARIOUS	ST	592.02	846.62	(254.60)
BANK OF NOVA SCOTIA	8/22/2008	1/2/2009	ST	405.90	691.07	(285.17)
BARR PHARMACEUTICALS INC	VARIOUS	VARIOUS	ST	3,561.24	2,132.17	1,429.07
BARRICK GOLD CORPORATION	12/31/2008	1/2/2009	ST	5,678.64	5,654.55	24.09
BAXTER INTL INC	7/22/2009	8/26/2009	ST	4,006.80	4,500.74	(493.94)
BERKSHIRE HATHAWAY B	9/25/2008	12/9/2008	ST	3514	4476.56	(962.56)
BERKSHIRE HATHAWAY CLB	VARIOUS	VARIOUS	ST	9938.94	11073.82	(1,134.88)
BOSTON SCIENTIFIC CORP	VARIOUS	VARIOUS	ST	4227.52	5161.6	(934.08)
BOSTON PPTYS INC	VARIOUS	VARIOUS	ST	62279.44	56527.3	5,752.14
BRANDYWNE RLTY T SBI	11/21/2008	1/2/2009	ST	421.09	239.40	181.69
BRISTOL MYERS SQUIBB CO	9/3/2008	1/2/2009	ST	4,827.41	4,368.96	458.45
BROOKFIELD PPTYS CRP	VARIOUS	VARIOUS	ST	2,378.22	2,839.26	(461.04)
CAL DIVE INTL INC DEL	VARIOUS	VARIOUS	ST	2,842.69	4,404.03	(1,561.34)
CALPINE CORP	1/15/2008	VARIOUS	ST	2,083.07	4,703.03	(2,619.96)
CANADIAN NATURAL RES LTD	VARIOUS	VARIOUS	ST	14,246.97	19,123.40	(4,876.43)
CAMDEN PPTY TR COM	VARIOUS	VARIOUS	ST	3,147.41	2,659.07	488.34
CARDINAL HEALTH INC OHIO	VARIOUS	VARIOUS	ST	8,609.25	13,317.53	(4,708.28)
CATERPILLAR INC	VARIOUS	VARIOUS	ST	3,542.56	3,741.70	(199.14)
CHINA MEDICAL TECHNOLOGS	1/16/2008	1/2/2009	ST	1,849.70	2,242.55	(392.85)
CHINA MOBILE LTD SPN	VARIOUS	VARIOUS	ST	704.22	1,604.90	(900.68)
CHESAPEAKE ENERGY OKLA	VARIOUS	VARIOUS	ST	6,533.92	8,428.90	(1,894.98)
CHUBB CORP	11/12/2008	VARIOUS	ST	5,702.32	5,341.00	361.32
CIGNA CORP	VARIOUS	VARIOUS	ST	6,222.31	7,492.12	(1,269.81)
CISCO SYS INC	7/22/2009	VARIOUS	ST	10,880.42	10,768.21	112.21
CME GROUP INC	VARIOUS	VARIOUS	ST	6,679.92	8,805.29	(2,125.37)
COMCAST CORP	VARIOUS	VARIOUS	ST	1,109.26	1,206.73	(97.47)
COM VALE DO RIO DOCE	8/22/2008	1/2/2009	ST	638.41	1,325.74	(687.33)
COMPANHIA ENERG DE	VARIOUS	VARIOUS	ST	28.56	36.10	(7.54)
CONAGRA FOODS INC	10/2/2008	VARIOUS	ST	4,497.81	5,261.51	(763.70)
COMSCOPE INC	VARIOUS	VARIOUS	ST	345.02	967.36	(622.34)
CREDIT SUISSE GP SP	VARIOUS	VARIOUS	ST	5,136.35	8,006.95	(2,870.60)
CULLEN FRST BKRS PV\$0.01	11/24/2008	1/2/2009	ST	351.04	350.71	0.33
DBS GROUP HLDGS SPN	3/10/2008	1/2/2009	ST	28.05	47.50	(19.45)
DAVITA INC	10/9/2008	1/2/2009	ST	685.44	702.14	(16.70)

DCT INDUSTRIAL TRUST INC	VARIOUS	VARIOUS	ST	1,685.84	1,886.01	(200.17)
DELL INC	7/17/2008	12/2/2008	ST	8,695.63	15,017.54	(6,321.91)
DELTA PETE CORP	VARIOUS	VARIOUS	ST	3,682.97	11,588.51	(7,905.54)
DEVELOPERS DVSFD RLTY	VARIOUS	VARIOUS	ST	1,026.73	2,460.52	(1,433.79)
DEVON ENERGY CORP	VARIOUS	VARIOUS	ST	24,249.84	28,163.85	(3,914.01)
DISNEY (WALT) CO	VARIOUS	VARIOUS	ST	1,420.70	1,624.31	(203.61)
DONALDSON CO INC	1/1/2009	6/24/2009	ST	38,937.28	38,046.73	890.55
DRESSER RAND GROUP INC	4/17/2008	12/2/2008	ST	1,141.28	2,100.44	(959.16)
DUKE ENERGY CORP	10/23/2008	12/2/2008	ST	6,368.05	6,584.63	(216.58)
DUPONT FABROS TECHNOLOGY	3/10/2008	12/26/2008	ST	580.74	3,039.57	(2,458.83)
DR PEPPER SNAPPLE GROUP	VARIOUS	VARIOUS	ST	6,170.96	7,693.62	(1,522.66)
DEERE CO	VARIOUS	VARIOUS	ST	10,221.34	15,343.32	(5,121.98)
EATON CORP	9/25/2008	12/2/2008	ST	1,080.28	1,262.13	(181.85)
EL PASO CORP	VARIOUS	VARIOUS	ST	4,596.38	8,326.64	(3,730.26)
EMERSON ELEC CO	VARIOUS	VARIOUS	ST	303.53	387.36	(83.83)
ENBRIDGE INC	1/9/2009	6/24/2009	ST	29,396.37	28,489.10	907.27
ENCORE ACQUISITION CO	10/29/2008	12/8/2008	ST	517.15	723.31	(206.16)
ENERGIZER HLDGS INC	VARIOUS	VARIOUS	ST	5,096.11	6,822.66	(1,726.55)
ENI S P A SPONSORED	VARIOUS	VARIOUS	ST	439.75	476.42	(36.67)
ERSTE GROUP	VARIOUS	12/19/2008	ST	1,103.35	4,723.22	(3,619.87)
EQUITY RESIDENTIAL	VARIOUS	VARIOUS	ST	3,919.70	3,875.53	44.17
EQUIFAX INC	VARIOUS	VARIOUS	ST	1,464.91	1,897.75	(432.84)
EXELON CORPORATION	10/10/2008	12/2/2008	ST	6,319.12	5,261.42	1,057.70
EXTRA SPACE STORAGE INC	VARIOUS	VARIOUS	ST	2,418.04	2,246.16	171.88
FACTSET RESH SYS INC	10/29/2008	1/2/2009	ST	1,543.59	1,260.99	282.60
FDL R INV TR SBI NEW MD	VARIOUS	VARIOUS	ST	5,076.72	5,241.03	(164.31)
FIRST POTOMAC RLTY TR	VARIOUS	VARIOUS	ST	1,635.80	1,644.32	(8.52)
FISERV INC	12/12/2007	12/2/2008	ST	603.61	785.82	(182.21)
FLEXTRONICS INTL LTD	VARIOUS	VARIOUS	ST	2,166.11	5,302.12	(3,136.01)
FLUOR CORP NEW	10/6/2008	12/2/2008	ST	6,869.56	6,049.68	819.88
FOMENTO ECNMCO MEX SPADR	10/17/2008	1/2/2009	ST	353.21	325.86	27.35
FMC CORP	VARIOUS	VARIOUS	ST	1,768.64	1,453.49	315.15
FPL GROUP INC	VARIOUS	VARIOUS	ST	38,253.19	36,817.43	1,435.76
FRANCE TELECOM	10/8/2008	12/2/2008	ST	3,264.48	2,707.28	557.20
FORWARD AIR CORP	9/25/2008	12/2/2008	ST	1,505.11	1,760.21	(255.10)
GALLAGHER ARTHUR J & CO	12/15/2008	1/2/2009	ST	874.13	796.89	77.24
GATEWAY FUND Y	VARIOUS	VARIOUS	ST	36,380.60	36,525.71	(145.11)
GDF SUEZ INC	11/28/2008	1/2/2009	ST	732.00	614.49	117.51
GENERAL CABLE CORP	VARIOUS	VARIOUS	ST	9,400.94	13,560.64	(4,159.70)
GENERAL ELECTRIC CO	VARIOUS	VARIOUS	ST	22,869.78	27,861.50	(4,991.72)
GENERAL MILLS INC	1/9/2009	8/26/2009	ST	9,372.94	9,186.12	186.82
GOLDCORP INC	VARIOUS	VARIOUS	ST	2,194.92	1,722.00	472.92
GOLDMAN SACHS GRP INC	1/1/2009	VARIOUS	ST	73,332.18	38,148.95	35,183.23
HALLIBURTON CO	7/22/2009	VARIOUS	ST	16,687.64	14,438.63	2,249.01
HANESBRANDS INC	12/15/2008	1/2/2009	ST	1,038.84	878.91	159.93
HARSCO CORPORATION	9/4/2008	VARIOUS	ST	1174.96	1829.09	(654.13)
HARTFORD INFLATION PLUS A	7/22/2009	9/22/2009	ST	102,708.61	99,952.48	2,756.13
HCC INS HOLDING INC	VARIOUS	VARIOUS	ST	785.70	677.80	107.90
HCP INC	VARIOUS	1/2/2009	ST	3,882.91	3,815.26	67.65
HEALTH CARE SEL SECT SPDR FD	1/9/2009	6/24/2009	ST	17,601.85	17,977.55	(375.70)
HENKEL AG & CO	3/10/2008	1/2/2009	ST	33.70	42.15	(8.45)
HOST HOTELS & RESORTS	VARIOUS	VARIOUS	ST	1,416.31	1,630.89	(214.58)
HRPT PPRTYS T COM BEN INT	VARIOUS	VARIOUS	ST	841.55	737.27	104.28
ICAP PLC SPONSORED ADR	VARIOUS	1/2/2009	ST	1,810.48	4,428.24	(2,617.76)
INFOSYSTEMS TECH LTD	VARIOUS	1/2/2009	ST	850.70	1,259.83	(409.13)
INTEL CORP	7/22/2009	8/26/2009	ST	19,972.68	19,882.82	89.86
INTL BUSINESS MACHINES CORP	VARIOUS	VARIOUS	ST	21,046.48	15,212.30	5,834.18
INTRPUBLIC GRP OF CO	VARIOUS	VARIOUS	ST	660.02	1272.49	(612.47)
INTUIT INC COM	VARIOUS	1/2/2009	ST	4620.77	4220.9	399.87
IPC HOLDINGS LTD	VARIOUS	1/2/2009	ST	1366.4	1230.03	136.37
ISHARES RUSSELL MIDCAP	10/14/2008	VARIOUS	ST	8,450.65	9,406.21	(955.56)
ISTAR FINCL INC	6/11/2008	12/16/2008	ST	2,400.00	7,008.00	(4,608.00)

JEFFERIES GROUP INC	VARIOUS	1/2/2009	ST	772 21	776.88	(4 67)
JOHNSON & JOHNSON	1/9/2009	8/26/2009	ST	9,870.64	9,544 54	326.10
JSC MMC NORILSK NCKL ADR	VARIOUS	1/2/2009	ST	346 81	1,137 74	(790.93)
KAYDON CORP	4/28/2008	12/17/2008	ST	876.89	1291 06	(414 17)
KILROY REALTY GROUP	VARIOUS	1/2/2009	ST	2555.93	2055 93	500 00
KINETIC CONCEPTS INC	VARIOUS	VARIOUS	ST	1136 27	1280 58	(144.31)
KITE RLTY GROUP TR	VARIOUS	1/2/2009	ST	1584 93	1995 59	(410 66)
KELLOGG CO	VARIOUS	VARIOUS	ST	8,634 47	7,944 58	689 89
KIMBERLY CLARK	VARIOUS	12/2/2008	ST	7,792 66	8,764 74	(972 08)
KIMCO REALTY CORP	VARIOUS	1/2/2009	ST	2,424.44	2,351.93	72 51
L 1 IDENTITY SOLUTIONS	VARIOUS	1/2/2009	ST	4,255.79	4,922 02	(666 23)
LIBERTY PPTY TR	11/25/2008	1/2/2009	ST	2,760.22	2,011 33	748.89
LINCOLN ELEC HLDGS	1/8/2008	12/2/2008	ST	1,432 50	1,712.30	(279 80)
LUKOIL SPONSORED	9/17/2008	1/2/2009	ST	111.90	159 45	(47.55)
MACERICH CO	VARIOUS	1/2/2009	ST	1,805 18	2,047.24	(242 06)
MACYS INC	VARIOUS	VARIOUS	ST	3,928.27	3,239.48	688.79
MATTEL INC	VARIOUS	1/2/2009	ST	1,872 68	1,639 28	233.40
MARATHON OIL CORP	VARIOUS	VARIOUS	ST	7462.02	9320.83	(1,858 81)
MARSH & MCLENNAN COS INC	VARIOUS	1/2/2009	ST	3537 98	3663 51	(125.53)
MARUI GROUP CO LTD	3/10/2008	1/2/2009	ST	11.62	19 8	(8 18)
MCDERMOTT INTL INC	VARIOUS	1/2/2009	ST	449.36	1905.53	(1,456.17)
MCKESSON CORP	VARIOUS	6/24/2009	ST	41,579 74	38,143.93	3,435.81
MCMORAN EXPLORATION CO	VARIOUS	VARIOUS	ST	5,235 32	7,600.03	(2,364.71)
MEDNAX INC	VARIOUS	1/2/2009	ST	1,649.95	2,987 74	(1,337 79)
MEDTRONIC INC	VARIOUS	1/2/2009	ST	3,957 66	5,208 39	(1,250.73)
MGM MIRAGE INC 1 CT COM	VARIOUS	1/2/2009	ST	18,711.46	25,666 41	(6,954 95)
MFS GLB TOTAL RETURN A	2/17/2009	VARIOUS	ST	1,879 45	1,583.20	296 25
MFS INTL DIVERSIFICATION A	1/9/2009	VARIOUS	ST	73,671 92	72,145 91	1,526 01
MICROSOFT CORP	1/9/2009	9/22/2009	ST	721.26	552 72	168 54
MINITUBISHI UFJ FINL GRP	9/30/2008	12/2/2008	ST	2,037 70	2,815 51	(777.81)
MONSANTO CO NEW DEL COM	10/23/2008	1/2/2009	ST	4,129 41	4,083 27	46 14
MOSAIC CO	VARIOUS	VARIOUS	ST	5,879.78	5,756.41	123.37
MURPHY OIL CORP	11/24/2008	1/2/2009	ST	2,332 57	2,166 95	165 62
NALCO HLDG CO	VARIOUS	1/2/2009	ST	1,579.37	2,157.70	(578 33)
NATIONWIDE HLTH PPTYS	VARIOUS	1/2/2009	ST	3,388 66	2,899 14	489 52
NASDAQ OMX GRP INC	VARIOUS	1/2/2009	ST	7,289.82	8,919.10	(1,629.28)
NESTLE S A REP RG	VARIOUS	1/2/2009	ST	1,454 47	1,584 51	(130 04)
NEWMONT MINING CORP	VARIOUS	1/2/2009	ST	24322 23	22,033.31	2,288 92
NEW YORK CMNTY BANCORP	8/20/2008	12/2/2008	ST	1,737.10	2,140.69	(403.59)
NICE SYSTS LTD SPSD	VARIOUS	1/2/2009	ST	1,867 66	2,189 92	(322 26)
NINTENDO LTD	VARIOUS	1/2/2009	ST	818.38	672 80	145 58
NOMURA HLDGS INC	VARIOUS	1/2/2009	ST	8 41	14.57	(6.16)
NORDSTRUM INC	VARIOUS	1/2/2009	ST	4,885 58	4,188.60	696 98
NORFOLK SOUTHERN CORP	1/9/2009	6/24/2009	ST	27,872 75	34,889 71	(7,016 96)
NOVO NORDISK A S	10/20/2008	1/2/2009	ST	1,004 71	980 75	23.96
NOVAGOLD RESOURCES INC	VARIOUS	1/2/2009	ST	1,147 33	6,628 45	(5,481.12)
NOVARTIS	VARIOUS	1/2/2009	ST	6,293 17	5,963 89	329 28
NUANCE COMMUNICATIONS INC	7/18/2018	12/2/2008	ST	3,663 31	4,785 26	(1,121.95)
OAO GAZPROM SPON	VARIOUS	VARIOUS	ST	912 00	1,007 31	(95 31)
OILSANDS QUEST INC	VARIOUS	VARIOUS	ST	224 63	1,097 07	(872.44)
OMEGA HEALTHCARE INVS	VARIOUS	VARIOUS	ST	2,558 29	2,111 65	446.64
OMNICOM GROUP INC	7/28/2008	12/2/2008	ST	2,452 76	3,695 71	(1,242.95)
ORACLE CORP	7/22/2009	8/26/2009	ST	19,564.14	19,341 38	222 76
OWENS ILL INC COM	VARIOUS	1/2/2009	ST	6,684.22	8,250.29	(1,566 07)
PACTIV CORPORATION	7/9/2008	12/2/2008	ST	2,746 89	2,430 92	315 97
PATTERSON COS INC	VARIOUS	1/2/2009	ST	2,130 68	2,297 29	(166.61)
PEPSICO INC	1/9/2009	VARIOUS	ST	10,882.40	9,924 37	958.03
PETROLEO BRAS SA	7/22/2009	VARIOUS	ST	27886.64	36,172.35	(8,285 71)
PETROHAWK ENERGY CORP	5/12/2008	12/2/2008	ST	1363.22	2,066.48	(703 26)
PHILLIPS VAN HEUSEN	VARIOUS	1/2/2009	ST	512	567 44	(55.44)
PITNEY BOWES INC	1/17/2008	12/2/2008	ST	1475 51	1,908 44	(432 93)
PFIZER INC	VARIOUS	1/2/2009	ST	1,709.87	1,780 92	(71 05)

PIONEER NATURAL RES CO	VARIOUS	VARIOUS	ST	778 69	2111 63	(1,332 94)
PLUM CREEK TIMBER CO INC	VARIOUS	1/2/2009	ST	846.5	768.78	77 72
PPL CORPORATION	VARIOUS	VARIOUS	ST	35,354.76	39,558.10	(4,203.34)
PROCTOR & GAMBLE	1/9/2009	9/22/2009	ST	229.23	240.00	(10.77)
PROGRESSIVE CRP OHIO	VARIOUS	1/2/2009	ST	5,763 80	5,312 11	451 69
PROSPERITY BANCSHARES	12/23/2008	1/2/2009	ST	346.92	320.62	26 30
PS BUSINESS PARKS INC	11/21/2008	1/2/2009	ST	531 12	436 02	95.10
PUBLIC STORAGE \$ 10	VARIOUS	1/2/2009	ST	4,079.55	3,330.43	749.12
PROLOGIS	VARIOUS	1/2/2009	ST	2,888 59	3,884 13	(995 54)
RALCORP HLDGS INC	VARIOUS	1/2/2009	ST	519 58	467.00	52 58
RAYMOND JAMES FINL INC	1/14/2007	VARIOUS	ST	4,020.22	4,601 72	(581.50)
RR DONELLEY SONS	VARIOUS	VARIOUS	ST	144.20	248 69	(104 49)
REALTY INCM CRP MD PV\$1	VARIOUS	1/2/2009	ST	1,031 32	988 47	42.85
REINSURANCE GROUP AMERICA	VARIOUS	1/2/2009	ST	1,010 39	835 67	174 72
REGAL BELOIT CORP WIS	1/3/2008	12/8/2008	ST	104 1	130 33	(26 23)
REGENCY CENTERS CORP	VARIOUS	1/2/2009	ST	4303 67	3383.67	920 00
ROCHE HLDG LTD SPN ADR	VARIOUS	1/2/2009	ST	3574.32	4153.94	(579 62)
ROFIN SINAR TECH INC	7/8/2008	12/2/2008	ST	889.76	1209.8	(320 04)
ROYAL DUTCH SHELL PLC	VARIOUS	1/2/2009	ST	7,118 20	8,961.77	(1,843 57)
SANDRIDGE ENERGY INC	VARIOUS	1/2/2009	ST	1,371.23	3,343 13	(1,971 90)
SAP AG	VARIOUS	VARIOUS	ST	25,544.14	24,257 11	1,287.03
SEPRACOR INC	VARIOUS	1/2/2009	ST	5,775.42	6,975.32	(1,199.90)
SCHEIN (HENRY) INC COM	VARIOUS	1/2/2009	ST	2,281.78	2,589 25	(307.47)
SCHLUMBERGER LTD	VARIOUS	VARIOUS	ST	19,583.29	15,062.50	4,520 79
SEIMENS AG	3/18/2008	1/2/2009	ST	1,166.55	1,666 88	(500.33)
SILGAN HLDGS INC	VARIOUS	1/2/2009	ST	2,723 44	2,545.07	178 37
SILVER WHEATON CORP	VARIOUS	1/2/2009	ST	10,264.44	9,265 41	999 03
SIMON PROPERTY GROUP DEL	VARIOUS	1/2/2009	ST	5,152 04	4,354 91	797.13
JM SMUCKER CO	VARIOUS	1/2/2009	ST	2,859 10	2,698.52	160 58
SMITH & NEPHEW PLC ADR	1/9/2009	6/24/2009	ST	35,610 00	35,314 94	295 06
SOUTHWEST AIRLNS CO	3/10/2008	12/2/2008	ST	4,819 73	5,341 48	(521 75)
SUMITOMO TR & BKG	3/10/2008	1/2/2009	ST	1,614 12	2,395 38	(781 26)
SUNCOR ENERGY INC	VARIOUS	1/2/2009	ST	14,912.43	13,512 02	1,400 41
SUNTECH PWR HLDGS CO	VARIOUS	1/2/2009	ST	6,307 95	5,561.76	746 19
SUPERIOR ENERGY SVCS INC	VARIOUS	1/2/2009	ST	293.25	653 96	(360 71)
SPECTRA ENERGY CORP	VARIOUS	1/2/2009	ST	4,595.40	5,540 87	(945.47)
SRA INTERNATIONAL INC	VARIOUS	1/2/2009	ST	1,808 31	1,602.01	206 30
STARWOOD HOTELS AND	VARIOUS	1/2/2009	ST	1,362.24	929 78	432.46
STERICYCLE INC COM	VARIOUS	1/2/2009	ST	5,345 80	6,197.88	(852 08)
SYMANTEC CORP	VARIOUS	1/2/2009	ST	5,246.76	5,833 63	(586.87)
SYNEVERSE HLDGS INC	9/8/2008	12/2/2008	ST	2,866 92	4,238.32	(1,371 40)
SYNGENTA AG	VARIOUS	1/2/2009	ST	1,581.39	1,412.79	168 60
SUNPWR CORP	VARIOUS	12/2/2008	ST	23,253 69	24,549 72	(1,296.03)
TAIWAN S MANUFCTRING	VARIOUS	1/2/2009	ST	16.34	19.98	(3.64)
TAUBMAN CENTERS INC COM	VARIOUS	1/2/2009	ST	1,338.12	1,351 14	(13.02)
TD AMERITRADE HLDG CORP	VARIOUS	1/2/2009	ST	555 85	501.80	54.05
TEREX CORP DEL	6/20/2008	12/2/2008	ST	742.01	1,830.59	(1,088.58)
TESCO PLC	VARIOUS	1/2/2009	ST	1,770.44	2,697 84	(927 40)
TEXAS INSTRUMENTS	VARIOUS	1/2/2009	ST	4,167 44	6,540 79	(2,373 35)
TEVA PHARMACTCL INDS ADR	VARIOUS	1/2/2009	ST	1,359 67	1,356 33	3.34
THE TECHNOLOGY SEL SEC SPDR FD	1/9/2009	VARIOUS	ST	641 00	483.25	157.75
TIME WARNER INC NEW	VARIOUS	8/26/2009	ST	4,932 26	4,397.07	535 19
TITANIUM METALS CORP	VARIOUS	1/2/2009	ST	10,768 08	13,582.60	(2,814.52)
TOTAL SA	VARIOUS	1/2/2009	ST	172 20	188.74	(16 54)
TREEHOUSE FOODS INC COM	4/7/2008	1/2/2009	ST	793 14	692.42	100 72
UNUM GROUP	VARIOUS	1/2/2009	ST	4,354.31	4,442.31	(88.00)
UNILEVER NV NY REG	VARIOUS	1/2/2009	ST	5,002.83	6,162 41	(1,159 58)
VALERO ENERGY INC	VARIOUS	1/2/2009	ST	21,445.07	18,049 58	3,395.49
VERIZON COMMUNICATIONS	7/22/2009	8/26/2009	ST	10,646.46	10,264.99	381 47
VISA INC CL A	VARIOUS	1/2/2009	ST	3,938.99	3,984 46	(45.47)
VODAFONE GROUP PLC	3/10/2008	1/2/2009	ST	20.36	30 34	(9.98)
VORNADO REALTY TRUST COM	VARIOUS	1/2/2009	ST	5,222 12	4,593.74	628 38

VIRTUS ALTERN DIVERSIFIER A	VARIOUS	7/22/2009	ST	56,679.29	54,374.59	2,304.70
WALMART STORES INC	11/24/2008	1/2/2009	ST	1,147.40	1,078.75	68.65
WASTE MGMT INC	VARIOUS	VARIOUS	ST	45,277.50	36,277.15	9,000.35
WASHINGTON POST CO	VARIOUS	1/2/2009	ST	2,877.50	3,826.47	(948.97)
WEATHERFORD INTERNATIONAL LTD	7/22/2009	VARIOUS	ST	14,408.04	12,888.08	1,519.96
WEBMD HEALTH CORP	VARIOUS	1/2/2009	ST	4,336.77	4,574.56	(237.79)
WELLS FARGO & CO NEW	7/22/2009	8/26/2009	ST	12,485.73	10,233.70	2,252.03
WESTAR ENERGY INC	VARIOUS	VARIOUS	ST	1,889.29	1,731.41	157.88
WILLIS GROUP HLDINGS LTD	VARIOUS	1/2/2009	ST	3,282.84	4,452.96	(1,170.12)
WR BERKLEY CORP	VARIOUS	VARIOUS	ST	5098.17	4012.06	1,086.11
WYNN RESORTS LTD	VARIOUS	1/2/2009	ST	4900.47	2490	2,410.47
UNILEVER NV NY REG	1/28/2008	12/2/2008	ST	332.36	444.55	(112.19)
WASTE CONNECTIONS INC	9/24/2008	12/2/2008	ST	85.89	99.89	(14.00)
XTO ENERGY INC	11/24/2008	12/2/2008	ST	1198.57	1072.81	125.76
WILLIS ENERGY INC	10/29/2008	12/2/2008	ST	89.55	143.6	(54.05)
WYETH	1/9/2009	1/28/2009	ST	32755.31	28628.53	4,126.78
Subtotal Short Term G/L				1,864,494.75	1,933,283.10	-68,788.35
Total G/L				2,993,626.64	3,354,640.79	-361,014.15

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization	Employer identification number
	POINDEXTER FOUNDATION, INC.	72-6019174
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	P.O. BOX 1692	
File by the due date for filing your return See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SHREVEPORT, LA 71165	

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

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

ROY W. JAMES, JR.

- The books are in the care of ► **220 TRAVIS STREET, SUITE 400 - SHREVEPORT, LA 71101**
Telephone No. ► **(318) 226-1040** FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **DEC 1, 2008**, and ending **NOV 30, 2009**

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ N/A

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 4-2009)