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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 12-01-2011 , and ending 11-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
POINDEXTER FOUNDATION INC

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 1692

City or town, state, and ZIP code
SHREVEPORT, LA 71165

A Employer identification number
72-6019174

B Telephone number (see page 10 of the instructions)
(318) 226-1040

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 2,229,953

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	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.	80,514	80,514		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-25,021			
	b Gross sales price for all assets on line 6a <u>2,285,982</u>				
	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				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	8,120	8,120		
	12 Total. Add lines 1 through 11	63,613	88,634		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	14,800	11,100		3,700
	c Other professional fees (attach schedule)	23,500	23,500		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	292	292		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	700	700		0
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	39,292	35,592		3,700
	25 Contributions, gifts, grants paid	108,000			108,000
	26 Total expenses and disbursements. Add lines 24 and 25	147,292	35,592		111,700
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-83,679			
	b Net investment income (if negative, enter -0-)		53,042		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2011)

Part II

Balance Sheets

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

Assets	1	Cash—non-interest-bearing	37,029	36,437	36,437
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	0	186,291	195,749
	b	Investments—corporate stock (attach schedule)	1,909,439	1,787,203	1,910,614
	c	Investments—corporate bonds (attach schedule).	225,225	78,083	87,153
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,171,693	2,088,014	2,229,953	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	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	2,171,693	2,088,014	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,171,693	2,088,014	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,171,693	2,088,014	

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	2,171,693
2	Enter amount from Part I, line 27a	2	-83,679
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,088,014
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	2,088,014

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 Additional Data Table				
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	-25,021
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	113,701	2,315,959	0 049095
2009	107,987	2,220,871	0 048624
2008	99,230	2,062,337	0 048115
2007	129,154	2,581,442	0 050032
2006	140,915	2,888,115	0 048791

2 Total of line 1, column (d).	2	0 244657
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	0 048931
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,234,956
5 Multiply line 4 by line 3.	5	109,359
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	530
7 Add lines 5 and 6.	7	109,889
8 Enter qualifying distributions from Part XII, line 4.	8	111,700

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1				
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	530	
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	530	
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	530	
6		Credits/Payments				
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	915		
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	915	
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		
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	385	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax	385	Refunded	11	0

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
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.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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 .	8b	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  ROY W JAMES JR Telephone no  (318) 227-4620 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		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 				

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. 	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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here  20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  Yes  No			
b	If "Yes," did it have excess business holdings in 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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)? (see page 22 of the instructions).	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	☒	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROY W JAMES JR PO 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—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,200,844
b	Average of monthly cash balances.	1b	68,147
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,268,991
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	2,268,991
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	34,035
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,234,956
6	Minimum investment return. Enter 5% of line 5.	6	111,748

Part XI

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

1	Minimum investment return from Part X, line 6.	1	111,748
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	530
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	530
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	111,218
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	111,218
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	111,218

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	111,700
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	111,700
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	530
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	111,170
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				111,218
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007. 810				
c From 2008.				
d From 2009. 818				
e From 2010. 868				
f Total of lines 3a through e.	2,496			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 111,700				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				111,218
e Remaining amount distributed out of corpus	482			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,978			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	2,978			
10 Analysis of line 9				
a Excess from 2007. 810				
b Excess from 2008.				
c Excess from 2009. 818				
d Excess from 2010. 868				
e Excess from 2011. 482				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

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

2

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

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

a

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

ROY W JAMES JR
PO BOX 1692
SHREVEPORT, LA 711651962
(318) 226-1040

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	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	108,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	80,514	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.			14	8,120	
8	Gain or (loss) from sales of assets other than inventory			18	-44,233	19,212
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		0		44,401	19,212
13	Total. Add line 12, columns (b), (d), and (e).			13		63,613

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BANK OF NEW YORK MELLON CORP	P	2010-04-26	2011-12-05
BAXTER INTL INC	P	2010-09-22	2011-12-05
CHEVRON CORP	P	2010-04-16	2011-12-05
GENERAL ELECTRIC	P	2009-07-22	2011-12-05
JANUS OVERSEAS	P	2010-09-22	2011-12-05
KELLOG	P	2010-08-22	2011-12-05
MICROSOFT CORP	P	2010-09-22	2011-12-05
PROCTER & GAMBLE	P	2010-09-22	2011-12-05
TEMPLETON BRIC A	P	2010-09-22	2011-12-05
TEXTRON INC	P	2010-09-22	2011-12-05
TIME WARNER INC NEW	P	2010-09-22	2011-12-05
UNITED PARCEL SERVICE INC CL-B	P	2010-12-01	2011-12-05
VIRTUS INSIGHT EMERG MKTS	P	2010-09-22	2011-12-05
WELLS FARGO & CO NEW	P	2009-07-22	2011-12-05
APACHE CORP	P	2011-04-27	2011-12-05
BANK OF AMERICA CORP	P	2011-08-24	2011-12-05
EXPRESS SCRIPTS INC COMMON	P	2011-07-12	2011-12-05
EXXON MOBIL CORP	P	2011-01-31	2011-12-05
HARTFORD CAP APPREC I	P	2011-01-31	2011-12-05
HEWLETT PACKARD	P	2011-05-04	2011-12-05
JANUS OVERSEAS	P	2010-12-22	2011-12-05
JP MORGAN CHASE & CO	P	2011-04-14	2011-12-05
POTASH CP OF SASKATCHEWAN INC	P	2011-04-14	2011-12-05
ROYAL DUTCH SHELL PLC	P	2011-01-31	2011-12-05
TEMPLETON BRIC A	P	2010-12-10	2011-12-05
UNION PACIFIC CORP	P	2011-07-12	2011-12-05
UNITEDHEALTH GP INC	P	2011-07-12	2011-12-05
VIRTUS INSIGHT EMERG MKTS	P	2011-06-22	2011-12-05
WALGREEN	P	2011-04-14	2011-12-05
3M COMPANY	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ALTRIA GROUP INC	P	2009-07-22	2012-01-12
AMERICAN ELECTRIC POWER CO	P	2010-04-30	2012-01-12
KIMBERLY CLARK CORP	P	2010-04-26	2012-01-25
ALTRIA GROUP INC	P	2011-12-05	2012-01-12
AMERICAN ELECTRIC POWER CO	P	2011-12-05	2012-01-12
KIMBERLY CLARK CORP	P	2011-12-05	2012-01-25
PPL CORPORATION	P	2011-12-05	2012-01-12
GENERAL MILLS	P	2008-11-25	2012-02-15
SBC COMMUNICATION	P	2008-12-16	2012-03-30
H J HEINZ CO	P	2011-12-05	2012-04-20
CHEVRON CORP	P	2010-09-22	2012-04-24
HOME DEPOT INC	P	2010-09-22	2012-04-20
HOME DEPOT INC	P	2011-12-05	2012-04-20
HONEYWELL INTERNATIONAL INC	P	2011-12-05	2012-04-20
MFS RESEARCH BOND I	P	2011-11-17	2012-04-23
TRAVELERS COMPANIES INC COM	P		
AT&T	P	2009-07-22	2012-07-13
BRITISH AMER TOB SPON ADR	P	2011-05-04	2012-07-13
NORTHERN TRUST CORP	P	2010-09-22	2012-07-13
PFIZER INC	P	2010-10-08	2012-07-13
VIRTUS PREM ALPHASECTOR	P	2011-06-29	2012-07-13
AMERICAN CAPITAL AGENCY	P	2012-01-25	2012-07-13
CENTURYLINK INC	P	2011-12-05	2012-07-13
CHENIERE ENERGY PARTNERS LP	P	2012-04-24	2012-07-13
GENL DYNAMICS CORP	P	2012-04-20	2012-07-13
INTEL CORP	P	2011-12-05	2012-07-13
TRANSCANADA CORP	P	2011-12-05	2012-07-13
TRANSOCEAN LTD	P	2011-12-05	2012-07-13
VIRTUS PREM ALPHASECTOR	P	2012-06-28	2012-07-13
CADDO PRSH GO BE	P	2009-08-27	2012-08-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NUECES CO COBS BE	P	2009-08-27	2012-08-29
OAKMONT PUB UT BE	P	2012-02-29	2012-08-29
TEMPLETON GLOBAL BD FD ADV	P	2011-09-15	2012-10-05
TEMPLETON GLOBAL BD FD ADV	P	2012-09-17	2012-10-05
AT&T	P	2009-07-22	2012-11-29
BRITISH AMER TOB SPON ADR	P	2011-05-04	2012-11-29
DUKE ENERGY CORP	P	2006-10-26	2012-11-30
EXXON MOBIL CORP	P	2011-01-31	2012-11-29
MFS MUNICIPAL LTD MATURITY	P	2010-09-24	2012-11-29
NORFOLK SOUTHERN CORP	P	2011-04-20	2012-11-08
PEPSICO INC	P	2011-01-07	2012-11-29
PFIZER INC	P	2010-10-08	2012-11-29
PIMCO TOTAL RETURN	P	2009-09-22	2012-11-29
SCHLUMBERGER LTD	P	2009-01-09	2012-11-29
SEADRILL LTD	P	2011-10-26	2012-11-29
VIRTUS ALTERN DIVERSIFIER	P	2010-04-26	2012-11-29
VIRTUS MULTI SECT SHT TRM BDI	P	2010-09-24	2012-11-29
3M COMPANY	P	2012-11-08	2012-11-29
AMERICAN CAPITAL AGENCY	P	2012-01-25	2012-11-29
BLACKSTONE GROUP LP	P	2012-04-20	2012-11-29
BRISTOL MYERS SQUIBB CO	P	2011-12-05	2012-11-29
CENTURYLINK INC	P	2011-12-05	2012-11-29
DOW CHEMICAL CO	P	2011-12-05	2012-11-29
EMERSON ELECTRIC	P	2012-04-26	2012-11-29
GENL DYNAMICS CORP	P	2012-04-20	2012-11-29
HONEYWELL INTERNATIONAL INC	P	2012-07-13	2012-11-29
MARSH & MCLENNAN COS INC	P	2012-07-13	2012-11-29
MFS EMERGING MARKETS DEBT I	P	2012-04-23	2012-11-29
MICROSOFT CORP	P	2012-04-20	2012-11-29
NORFOLK SOUTHERN CORP	P	2012-07-13	2012-11-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NYSE EURONEXT	P	2012-07-13	2012-11-29
TARGA RES PTNRS LP REP UTS	P	2012-01-25	2012-11-29
TEMPLETON GLB TOTAL RETURN ADV	P	2012-10-05	2012-11-29
UNITED TECHNOLOGIES CORP	P	2012-07-13	2012-11-29
VF CORPORATION	P	2012-07-13	2012-11-29
VODAFONE GP PLC ADS NEW	P	2012-07-13	2012-11-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,461		48,938	-15,477
34,880		35,243	-363
4,774		3,726	1,048
21,252		15,694	5,558
85,343		105,698	-20,355
31,439		29,987	1,452
33,491		28,929	4,562
22,342		20,728	1,614
19,106		21,393	-2,287
20,408		21,326	-918
35,919		26,401	9,518
32,861		32,735	126
20,542		19,890	652
22,076		19,896	2,180
26,542		34,154	-7,612
36,443		51,650	-15,207
11,730		13,435	-1,705
9,060		9,037	23
19,355		22,788	-3,433
14,964		21,714	-6,750
86		114	-28
15,611		20,878	-5,267
12,464		16,343	-3,879
30,876		30,843	33
47		57	-10
13,884		13,446	438
13,361		13,940	-579
44,626		42,794	1,832
20,734		25,142	-4,408
2,182		2,129	53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
38,596		24,627	13,969
12,018		10,062	1,956
22,951		19,793	3,158
13,192		13,006	186
41,034		39,477	1,557
28,761		28,397	364
47,923		51,084	-3,161
5,000		5,000	0
5,102		5,003	99
51,587		51,146	441
50,653		39,519	11,134
35,678		24,561	11,117
29,775		23,211	6,564
55,194		51,029	4,165
120,263		118,500	1,763
58,037		51,000	7,037
7,089		5,179	1,910
3,649		3,085	564
41,083		47,207	-6,124
4,065		3,124	941
76,142		76,627	-485
8,832		7,434	1,398
2,964		2,667	297
52,340		55,914	-3,574
56,031		58,596	-2,565
50,318		50,756	-438
51,146		50,984	162
50,949		54,617	-3,668
746		720	26
55,048		49,450	5,598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
85,245		81,057	4,188
52,307		51,239	1,068
79,848		81,145	-1,297
5,822		5,507	315
2,309		1,690	619
1,999		1,675	324
6,000		6,000	0
3,432		3,147	285
3,575		3,472	103
32,818		37,455	-4,637
3,101		2,920	181
2,482		1,745	737
10,337		9,687	650
1,694		1,047	647
2,861		2,456	405
2,979		2,712	267
1,978		1,918	60
2,182		2,130	52
56,641		60,841	-4,200
4,012		3,832	180
2,234		2,252	-18
2,554		2,378	176
2,396		2,270	126
11,038		11,251	-213
3,029		3,186	-157
3,130		2,737	393
2,895		2,623	272
5,396		5,028	368
50,597		60,507	-9,910
11,433		14,362	-2,929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
48,971		57,786	-8,815
2,087		2,203	-116
3,578		3,531	47
3,826		3,453	373
3,068		2,610	458
2,103		2,328	-225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,477
			-363
			1,048
			5,558
			-20,355
			1,452
			4,562
			1,614
			-2,287
			-918
			9,518
			126
			652
			2,180
			-7,612
			-15,207
			-1,705
			23
			-3,433
			-6,750
			-28
			-5,267
			-3,879
			33
			-10
			438
			-579
			1,832
			-4,408
			53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13,969
			1,956
			3,158
			186
			1,557
			364
			-3,161
			0
			99
			441
			11,134
			11,117
			6,564
			4,165
			1,763
			7,037
			1,910
			564
			-6,124
			941
			-485
			1,398
			297
			-3,574
			-2,565
			-438
			162
			-3,668
			26
			5,598

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,188
			1,068
			-1,297
			315
			619
			324
			0
			285
			103
			-4,637
			181
			737
			650
			647
			405
			267
			60
			52
			-4,200
			180
			-18
			176
			126
			-213
			-157
			393
			272
			368
			-9,910
			-2,929

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-8,815
			-116
			47
			373
			458
			-225

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
CULVER EDUCATION FOUNDATION1300 ACADEMY ROAD CULVER,IN 46511	NONE	EDUCATIONAL SCHOLARS	GENERAL FUND	26,650
DEAF ACTION CENTER OF NW LOUSIANA601 JORDAN STREET SHREVEPORT,LA 71101	NONE	PUBLIC CHARITY	GENERAL FUND	2,000
MCDADE HOUSE1825 WARRINGTON PLACE SHREVEPORT,LA 71101	NONE	PUBLIC CHARITY	GENERAL FUND	3,350
MAKE-A-WISH320 METAIRIE HAMMON HWY METAIRIE,LA 70005	NONE	PUBLIC CHARITY	GENERAL FUND	22,000
PROVIDENCE HOUSE814 COTTON STREET SHREVEPORT,LA 71101	NONE	CHARITY	GENERAL FUND	5,000
GUIDE DOGS FOR THE BLINDPO BOX 151200 SAN RAFAEL,CA 949151200	NONE	PUBLIC CHARITY	GENERAL FUND	15,000
VOLUNTEERS OF AMERICA OR NORTH LA360 JORDAN ST SHREVEPORT,LA 71101	NONE	PUBLIC CHARITY	GENERAL FUND	8,000
CENTENARY COLLEGE SCHOLARSHIP FUND2911 CENTENARY BLVD SHREVEPORT,LA 71104	NONE	EDUCATIONAL SCHOLARS	GENERAL FUND	10,000
ST JUDE CHILDRENS HOSPITAL 501 ST JUDES PLACE MEMPHIS,TN 381051942	NONE	PUBLIC CHARITY	GENERAL FUND	15,000
RED RIVER REVEL101 CROCKETT ST SHREVEPORT,LA 71101	NONE	PUBLIC CHARITY	GENERAL FUND	1,000
Total  3a				108,000

TY 2011 Accounting Fees Schedule**Name:** POINDEXTER FOUNDATION INC**EIN:** 72-6019174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL SERVICES	14,800	11,100		3,700

**TY 2011 Investments Corporate
Bonds Schedule**

Name: POINDEXTER FOUNDATION INC
EIN: 72-6019174

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS	78,083	87,153

**TY 2011 Investments Corporate
Stock Schedule**

Name: POINDEXTER FOUNDATION INC
EIN: 72-6019174

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STOCK	1,787,203	1,910,614

TY 2011 Investments Government Obligations Schedule

Name: POINDEXTER FOUNDATION INC

EIN: 72-6019174

**US Government Securities - End of
Year Book Value:**

0

**US Government Securities - End of
Year Fair Market Value:**

0

**State & Local Government
Securities - End of Year Book
Value:**

186,291

**State & Local Government
Securities - End of Year Fair
Market Value:**

195,749

TY 2011 Other Expenses Schedule

Name: POINDEXTER FOUNDATION INC

EIN: 72-6019174

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES-ASSOC OF SMALL BUSINESS	700	700		0

TY 2011 Other Income Schedule

Name: POINDEXTER FOUNDATION INC

EIN: 72-6019174

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISC INV INCOME	8,120	8,120	8,120

TY 2011 Other Professional Fees Schedule

Name: POINDEXTER FOUNDATION INC

EIN: 72-6019174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT BROKER FEES	23,500	23,500		0

TY 2011 Taxes Schedule

Name: POINDEXTER FOUNDATION INC

EIN: 72-6019174

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	292	292		0