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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 JUL 1, 2008, and ending JUN 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
L-A-D FOUNDATION, INC.

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
705 OLIVE ST. 724

City or town, state, and ZIP code
ST. LOUIS, MO 63101-2209

A Employer identification number
43-6036974

B Telephone number
314-621-0230

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 ☐

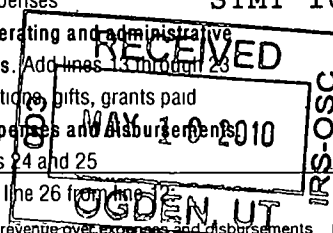
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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) **\$ 124529145.58** (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)
Revenue	1 Contributions, gifts, grants, etc., received	226790.00			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	5376.18	5376.18	5376.18	STATEMENT 1
	4 Dividends and interest from securities	24790.79	24790.79	24790.79	STATEMENT 2
	5a Gross rents	12194.90	12194.90	12194.90	STATEMENT 3
	b Net rental income or (loss) 12194.90				
	6a Net gain or (loss) from sale of assets not on line 10	27320.08			STATEMENT 4
	b Gross sales price for all assets on line 6a 1845971.94				
	7 Capital gain net income (from Part IV, line 2)		0.00		
	8 Net short-term capital gain			0.00	
	9 Income modifications				
	10a Gross sales less returns and allowances 8307.90				STATEMENT 5
b Less Cost of goods sold 5551.79					
c Gross profit or (loss)	2756.11		2756.11		
11 Other income					
12 Total Add lines 1 through 11	299228.06	42361.87	45117.98		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.00	0.00	0.00	0.00
	14 Other employee salaries and wages	397219.45	0.00	39399.78	352729.01
	15 Pension plans, employee benefits	90173.01	0.00	0.00	90173.01
	16a Legal fees STMT 6 14297.48	14297.48	0.00	0.00	14297.48
	b Accounting fees STMT 7 12500.00	12500.00	5000.00	5000.00	0.00
	c Other professional fees STMT 8 35781.55	35781.55	5002.49	0.00	20460.06
	17 Interest				
	18 Taxes STMT 9 103754.54	103754.54	0.00	2545.33	100963.66
	19 Depreciation and depletion	39852.97	0.00	0.00	
	20 Occupancy	12498.63	0.00	0.00	12498.63
	21 Travel, conferences, and meetings	1669.09	0.00	0.00	1669.09
	22 Printing and publications				
	23 Other expenses STMT 10 116468.73	116468.73	0.00	0.00	116468.73
	24 Total operating and administrative expenses Add lines 13 through 23	824215.45	10002.49	46945.11	709259.67
	25 Contributions, gifts, grants paid	14975.00			14975.00
26 Total expenses and disbursements Add lines 24 and 25	839190.45	10002.49	46945.11	724234.67	
27 Subtract line 26 from line 12	<539962.39>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		32359.38			
c Adjusted net income (if negative, enter -0-)			0.00		



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		172718.68	284908.66	284908.66
	2	Savings and temporary cash investments		275848.33	546114.77	546114.77
	3	Accounts receivable ▶ 37598.53				
		Less: allowance for doubtful accounts ▶		62400.96	37598.53	37598.53
	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			42699.31	42699.31
	9	Prepaid expenses and deferred charges		5173.80	4914.15	4917.91
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock STMT 12		1558415.31	1048103.17	1048103.17
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other				
	14	Land, buildings, and equipment basis ▶ 2151246.01				
		Less: accumulated depreciation STMT 13 ▶ 119416.14		2008675.84	2031829.87	2031829.87
	15	Other assets (describe ▶ STATEMENT 14)		121225579.75	120532973.36	120532973.36
	16	Total assets (to be completed by all filers)		125308812.67	124529141.82	124529145.58
	17	Accounts payable and accrued expenses		51496.40	56114.69	
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue		39700.00	31700.00	
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 15)		0.00	432914.00	
	23	Total liabilities (add lines 17 through 22)		91196.40	520728.69	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted		125217616.27	124008413.13	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		125217616.27	124008413.13		
31	Total liabilities and net assets/fund balances		125308812.67	124529141.82		

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	125217616.27
2	Enter amount from Part I, line 27a	2	<539962.39>
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	124677653.88
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	669240.75
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	124008413.13

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 - S/T	P	VARIOUS	VARIOUS
b	SEE ATTACHED - L/T	P	VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
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 143922.75		200519.99	<56597.24>
b 213621.00		394598.50	<180977.50>
c 2114.67			2114.67
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<56597.24>
b			<180977.50>
c			2114.67
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	<235460.07>
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	<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	<56597.24>

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	749467.12	1434123.61	.522596
2006	689704.44	1228442.32	.561446
2005	706694.79	1136064.43	.622055
2004	627296.70	1023476.63	.612908
2003	10895.00	956837.00	.011386

2 Total of line 1, column (d)	2	2.330391
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	.466078
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1390362.00
5 Multiply line 4 by line 3	5	648017.14
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	323.59
7 Add lines 5 and 6	7	648340.73
8 Enter qualifying distributions from Part XII, line 4 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.	8	724234.67

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	323.59
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	0.00
3 Add lines 1 and 2		3	323.59
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.00
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	323.59
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	4837.74	
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	4837.74	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4514.15	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax <input checked="" type="checkbox"/> Refunded <input type="checkbox"/>	11	0.00	

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. <input checked="" type="checkbox"/> \$ 0.00 (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.00		
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) <input checked="" type="checkbox"/> MO		
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

N/A

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?	13	X	

Website address ► LADFOUNDATION.ORG

14 The books are in care of ► THE FOUNDATION Telephone no. ► 314-621-0230
 Located at ► 705 OLIVE ST., ST LOUIS, MO ZIP+4 ► 63101-2209

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	4b	X

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
SEE STATEMENT 16		0.00	0.00	0.00

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
TERRY CUNNINGHAM	FORESTER			
HCR 81 BOX 23C, SALEM, MO 65560	40.00	68528.00	16687.64	
GREG F. IFFRIG	FORESTER			
6244 LORAN AVENUE, ST. LOUIS, MO 631	40.00	66704.54	11217.34	
DANNY G. SKAGGS	FORESTER			
ROUTE 1 BOX 39, BUNKER, MO 63629	40.00	57329.48	10807.66	
MICHAEL J. ADAMS	FORESTER			
HC 3 BOX 33K, EMINENCE, MO 65466	40.00	52739.54	7209.36	
TIMOTHY W. DYER	FORESTER			
P. O. BOX 534, EMINENCE, MO 65466	40.00	51287.48	7136.76	

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.00

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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	1125966.33
b	Average of monthly cash balances	1b	280730.96
c	Fair market value of all other assets	1c	4837.74
d	Total (add lines 1a, b, and c)	1d	1411535.03
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.00
2	Acquisition indebtedness applicable to line 1 assets	2	0.00
3	Subtract line 2 from line 1d	3	1411535.03
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21173.03
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1390362.00
6	Minimum investment return. Enter 5% of line 5	6	69518.10

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

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	724234.67
b	Program-related investments - total from Part IX-B	1b	0.00
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	724234.67
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	323.59
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	723911.08

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 instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				0.00
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.00	
b Total for prior years.		0.00		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2008 from Part XII, line 4: ► \$ N/A				
a Applied to 2007, but not more than line 2a			0.00	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2008 distributable amount				0.00
e Remaining amount distributed out of corpus	0.00			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.00			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0.00		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.00		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.00	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.00			
9 Excess distributions carryover to 2009 Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

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

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)

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	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
	0.00	52619.35	61422.12	56803.22	170844.69
b 85% of line 2a	0.00	44726.45	52208.80	48282.74	145217.99
c Qualifying distributions from Part XII, line 4 for each year listed	724234.67	749929.32	692223.10	705313.39	2871700.48
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.00	0.00	0.00	0.00	0.00
e Qualifying distributions made directly for active conduct of exempt activities	724234.67	749929.32	692223.10	705313.39	2871700.48
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets				125700137	125700137
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				123834794	123834794
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.00
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)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

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).)

LEO DREY

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:

L-A-D FOUNDATION, 314-621-0230
705 OLIVE STREET, SUITE 724, ST. LOUIS, MISSOURI 63101

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

LETTER OF INQUIRY/PROPOSAL

c Any submission deadlines:

MAY 1

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

MUST BE 501(C)3 SEE ADDITIONAL REQUIREMENTS ON WEBSITE GRANT FLYER

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, and 990-PF.

OMB No 1545-0047

2008

Name of the organization

L-A-D FOUNDATION, INC.

Employer identification number

43-6036974

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**. (Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.)

General Rule

- ☒ For organizations filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) ▶ \$ _____

Caution. Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990. These instructions will be issued separately.

Schedule B (Form 990, 990-EZ, or 990-PF) (2008)

Name of organization

Employer identification number

L-A-D FOUNDATION, INC.

43-6036974

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LEO A. DREY 515 WEST POINT AVE. ST. LOUIS, MO 63130	\$ 183790.00	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	LEO DREY PIONEER FOUNDATION 10 S. BROADWAY STE. 550 ST. LOUIS, MO 63102	\$ 43000.00	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
US BANK	5376.18
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5376.18

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
NORTHERN TRUST	26905.46	2114.67	24790.79
TOTAL TO FM 990-PF, PART I, LN 4	26905.46	2114.67	24790.79

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RESIDENTIAL RENTAL - BALL MILLS MO	1	12194.90
TOTAL TO FORM 990-PF, PART I, LINE 5A		12194.90

FORM 990-PF · GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 4

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED - S/T				VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
143922.75	200519.99	0.00	0.00	<56597.24>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED - L/T				VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
213621.00	394598.50	0.00	0.00	<180977.50>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SALE OF TIMBER			DONATED	07/06/04	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1221813.52	1047807.27	0.00	0.00	174006.25	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
SALE OF FORESTLANDS		DONATED		07/06/04		VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS		
264500.00	175726.10	0.00	0.00	88773.90		
NET GAIN OR LOSS FROM SALE OF ASSETS				25205.41		
CAPITAL GAINS DIVIDENDS FROM PART IV				2114.67		
TOTAL TO FORM 990-PF, PART I, LINE 6A				27320.08		

FORM 990-PF	INCOME AND COST OF GOODS SOLD	STATEMENT	5
	INCLUDED ON PART I, LINE 10		

INCOME

1. GROSS RECEIPTS	8307.90	
2. RETURNS AND ALLOWANCES		
3. LINE 1 LESS LINE 2		8307.90
4. COST OF GOODS SOLD (LINE 15)	5551.79	
5. GROSS PROFIT (LINE 3 LESS LINE 4).		2756.11
6. OTHER INCOME		
7. GROSS INCOME (ADD LINES 5 AND 6)		2756.11

COST OF GOODS SOLD

8. INVENTORY AT BEGINNING OF YEAR	0.00	
9. MERCHANDISE PURCHASED.	47286.31	
10. COST OF LABOR.		
11. MATERIALS AND SUPPLIES		
12. OTHER COSTS.		
13. ADD LINES 8 THROUGH 12		47286.31
14. INVENTORY AT END OF YEAR	41734.52	
15. COST OF GOODS SOLD (LINE 13 LESS LINE 14). .		5551.79

FORM 990-PF	LEGAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	14297.48	0.00	0.00	14297.48
TO FM 990-PF, PG 1, LN 16A	14297.48	0.00	0.00	14297.48

FORM 990-PF	ACCOUNTING FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12500.00	5000.00	5000.00	0.00
TO FORM 990-PF, PG 1, LN 16B	12500.00	5000.00	5000.00	0.00

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	5002.49	5002.49	0.00	0.00
CONSULTANTS	30779.06	0.00	0.00	20460.06
TO FORM 990-PF, PG 1, LN 16C	35781.55	5002.49	0.00	20460.06

FORM 990-PF	TAXES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE	64936.02	0.00	0.00	64936.02
PAYROLL TAXES	38101.75	0.00	2545.33	35556.42
EXCISE TAX ON INVESTMENT INCOME	245.55	0.00	0.00	0.00
OTHER TAXES	471.22	0.00	0.00	471.22
TO FORM 990-PF, PG 1, LN 18	103754.54	0.00	2545.33	100963.66

FORM 990-PF	OTHER EXPENSES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUTOMOBILE AND TRUCK EXPENSES	38698.84	0.00	0.00	38698.84
INSURANCE	23176.42	0.00	0.00	23176.42
OFFICE SUPPLIES/EXPENSES	20054.17	0.00	0.00	20054.17
OUTREACH AND EDUCATION EXPENSES	16268.60	0.00	0.00	16268.60
SERVICES AND SUPPORT COSTS	18270.70	0.00	0.00	18270.70
TO FORM 990-PF, PG 1, LN 23	116468.73	0.00	0.00	116468.73

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 11
DESCRIPTION		AMOUNT
PRIOR SERVICE COST OF DEFINED BENEFIT PENSION PLAN		422595.00
UNREALIZED LOSS ON INVESTMENTS		246645.75
TOTAL TO FORM 990-PF, PART III, LINE 5		669240.75

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	701039.25	701039.25
EXCHANGED TRADED FUNDS	33124.00	33124.00
MUTUAL FUNDS	313939.92	313939.92
TOTAL TO FORM 990-PF, PART II, LINE 10B	1048103.17	1048103.17

FORM 990-PF · DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	1735785.36	0.00	1735785.36
BUILDINGS	273593.57	15045.36	258548.21
MACHINERY & EQUIPMENT	141867.08	104370.78	37496.30
TOTAL TO FM 990-PF, PART II, LN 14	2151246.01	119416.14	2031829.87

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
TIMBER & TIMBERLANDS	121225579.75	120532973.36	120532973.36
TO FORM 990-PF, PART II, LINE 15	121225579.75	120532973.36	120532973.36

FORM 990-PF OTHER LIABILITIES STATEMENT 15

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFINED BENEFIT PENSION PLAN	0.00	432914.00
TOTAL TO FORM 990-PF, PART II, LINE 22	0.00	432914.00

FORM 990-PF · PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 16
TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LEON CAMBRE 14796 COUNTY ROAD 3200 ROLLA, MO 65401	DIRECTOR 0.00	0.00	0.00	0.00
ELEANOR DREY 1712 SANCHEZ ST SAN FRANCISCO, CA 94131	DIRECTOR 0.00	0.00	0.00	0.00
KAY DREY 515 WEST POINT AVE. ST. LOUIS, MO 63130	DIRECTOR 0.00	0.00	0.00	0.00
LAURA DREY 1419 DOLLAR AVE. DURHAM, NC 27701	DIRECTOR 0.00	0.00	0.00	0.00
LEO DREY 515 WEST POINT AVE. ST. LOUIS, MO 63130	DIRECTOR 0.00	0.00	0.00	0.00
DOROTHY ELLIS 127 NORTH 10TH THAYER, MO 65791	DIRECTOR 0.00	0.00	0.00	0.00
SUSAN FLADER 917 EDGEWOOD COLUMBIA, MO 65203	DIRECTOR 0.00	0.00	0.00	0.00
WAYNE GOODE 7231 NORTH WINCHESTER ST. LOUIS, MO 63121	DIRECTOR 0.00	0.00	0.00	0.00
TED HEISEL 8707 LITZSINGER ROAD ST. LOUIS, MO 63144	DIRECTOR 0.00	0.00	0.00	0.00
JOHN KAREL 4256 MAGNOLIA AVE. ST. LOUIS, MO 63110	DIRECTOR 0.00	0.00	0.00	0.00
JERRY VINEYARD 1113 N. 19TH AVE., BARRINGTON SPRINGS OZARK, MO 65721	DIRECTOR 0.00	0.00	0.00	0.00

RINDY O'BRIEN	DIRECTOR			
106 5TH ST. NE	0.00	0.00	0.00	0.00
WASHINGTON, DC 20002				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	0.00	0.00	0.00
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FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 17
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
MOUNTAIN VIEW ROTARY CLUB P.O. BOX 493, MOUNTAIN VIEW, MO 65548	NONE SUPPORT OF AN EDUCATIONAL OUTDOOR CLASSROOM		1000.00
SUMMERSVILLE MILLS RESTORATION PROJECT P.O. BOX 272, SUMMERSVILLE, MO 65571	NONE SUPPORT FOR THE RESTORATION OF THE MILL		1000.00
PROJECT PROM - EMINENCE R1 SCHOOL DISTRICT P.O. BOX 730, EMINENCE, MO 65466	NONE LOCAL SUPPORT FOR EMINENCE HIGH SCHOOL		100.00
STREAM TEAM 1028 HCR1 BOX 400, JADWIN, MO 65501	NONE SUPPORT FOR THE UPPER CURRENT RIVER CLEAN-UP		125.00
OZARK NATURAL AND CULTURAL RESOURCE CENTER 202 S. HIGHWAY 19, SALEM, MO 65560	NONE SUPPORT FOR COMMUNITY EDUCATIONAL CENTER AND VARIOUS EDUCATIONAL		1000.00
GREAT RIVERS ENVIRONMENTAL LAW CENTER 705 OLIVE STREET, SUITE 614, ST. LOUIS, MO 63130	NONE ACTION AGAINST ILLEGAL ROAD TRESPASS & DAMAGE TO NAATIONAL PARK		3250.00

SHOW-ME MISSOURI BACKCOUNTRY HORSEMEN 155 STATE ROAD B, LONG LANE, MO 65590	NONE PRINTING COST TO EDUCATE YOUTH ON PROPER HORSE CONDUCT & LAND	1000.00
MISSOURI COALITION FOR THE ENVIRONMENT 6267 DELMAR BLVD. SUITE 2E, ST. LOUIS, MO 63130	NONE GRANT TO FUND THE IMPROVING OF THE NPS GENERAL MANAGEMENT PLAN	5000.00
REAL COMMUNITY RADIO INC 1211 OZARK, CABOOL, MO 65789	NONE GRANT TO CONTRIBUTE TOWARDS EQUIPMENT & START-UP COSTS OF A	2500.00
TOTAL TO FORM 990-PF, PART XV, LINE 3A		<u>14975.00</u>

L-A-D FOUNDATION NORTHERN TRUST BANK, FSB
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. ADR ARCELOMITTAL SA	12/14/2007	07/25/2008	3,881.98	3,572.44	309.54
LUXEMBOURG N Y REGISTRY SH					
100. ITT INDS INC	03/12/2008	07/25/2008	6,690.96	5,547.25	1,143.71
200. HARTFORD FINL SVCS GROUP	01/24/2008	07/31/2008	12,555.93	16,466.00	-3,910.07
100. NATIONAL-OILWELL INC	04/03/2008	08/27/2008	7,612.96	7,093.75	519.21
100. SPECTRA ENERGY CORP COM	04/02/2008	08/27/2008	2,661.99	2,306.00	355.99
100. ACCENTURE LTD BERMUDA CL A	12/14/2007	08/27/2008	4,029.98	3,411.17	618.81
500. NOKIA CORP SPONSORED ADR	04/17/2008	09/09/2008	9,869.94	17,384.37	-7,514.43
200. ITT INDS INC	03/12/2008	12/23/2008	8,755.95	11,094.50	-2,338.55
200. MONSANTO CO COM	07/25/2008	12/23/2008	13,545.92	26,828.00	-13,282.08
100. PG&E CORP	01/03/2008	12/23/2008	3,833.98	4,323.00	-489.02
100. PROCTER & GAMBLE CO	01/02/2008	12/23/2008	6,014.97	7,234.00	-1,219.03
200. PRUDENTIAL FINL INC	04/10/2008	12/23/2008	5,533.97	17,421.97	-11,888.00
150. APPLE COMPUTER INC	04/03/2008	01/15/2009	12,113.51	20,155.50	-8,041.99
200. CATERPILLAR INC	06/06/2008	01/28/2009	6,598.56	16,138.00	-9,539.44
79. WATERS CORP	04/02/2008	02/10/2009	3,145.47	4,525.91	-1,380.44
21. WATERS CORP	04/02/2008	02/11/2009	819.00	1,203.09	-384.09
132.35 MFB NORTHN MULTI-MANAGER					
INTL EQTY FD FD	12/19/2008	03/16/2009	791.45	898.67	-107.22
100. ROCKWELL COLLINS INC	07/31/2008	03/18/2009	3,241.34	4,888.00	-1,646.66
100. TEVA PHARMACEUTICALS INDS					
LTD ADR	02/10/2009	04/02/2009	4,497.97	4,261.72	236.25
33.33 SUNCOR ENERGY INC	12/23/2008	04/03/2009	796.92	606.94	189.98
4343.56 MFB NORTHN HI YIELD FXD					
INC FD	05/18/2009	05/18/2009	26,930.00	25,159.71	1,770.29
Totals			143,923.00	200,520.00	-56,597.00

L-A-D FOUNDATION NORTHERN TRUST BANK, FSB
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
250. ADR ARCELORMITTAL SA LUXEMBOURG N Y REGISTRY SH	12/14/2007	12/23/2008	5,875.97	17,862.17	-11,986.20
100. VERIZON COMMUNICATIONS	02/07/2007	12/23/2008	3,334.98	3,817.46	-482.48
400. WELLS FARGO & CO NEW	12/14/2007	12/23/2008	10,903.94	12,144.00	-1,240.06
400. ACCENTURE LTD BERMUDA CL A	12/14/2007	12/23/2008	12,719.93	13,644.68	-924.75
237. WATERS CORP	01/24/2008	02/10/2009	9,436.41	16,571.04	-7,134.63
63. WATERS CORP	01/24/2008	02/11/2009	2,457.01	4,404.96	-1,947.95
500. GENERAL ELEC CO COM	02/07/2007	03/05/2009	3,364.98	18,157.12	-14,792.14
300. BANK NEW YORK MELLON CORP COM STK	01/24/2008	03/16/2009	7,214.96	13,725.00	-6,510.04
100. WALT DISNEY CO	01/28/2008	03/16/2009	1,729.99	2,913.00	-1,183.01
150. GOLDMAN SACHS GROUP INC	03/12/2008	03/16/2009	15,019.42	28,873.00	-13,853.58
700. MFC ISHARES TR RUSSELL 2000 VALUE INDEX FD	11/19/2004	03/16/2009	26,039.85	40,320.09	-14,280.24
100. MCDONALDS CORP	01/24/2008	03/16/2009	5,273.97	5,972.75	-698.78
3159.56 MFB NORTHN INTL EQTY INDEX FD	12/19/2007	03/16/2009	20,000.00	40,006.71	-20,006.71
9213.23 MFB NORTHN MULTI-MANAGER INTL EQTY FD FD	12/19/2007	03/16/2009	55,095.09	107,009.62	-51,914.53
300. ROCKWELL COLLINS INC	03/12/2008	03/18/2009	9,724.03	17,037.00	-7,312.97
300. AFLAC INC	01/28/2008	03/20/2009	5,743.56	18,501.99	-12,758.43
1388.89 MFB NORTHN INTL EQTY INDEX FD	12/19/2007	04/03/2009	10,000.00	17,586.30	-7,586.30
166.67 SUNCOR ENERGY INC	01/24/2008	04/03/2009	3,985.05	8,815.61	-4,830.56
100. WALT DISNEY CO	01/28/2008	04/24/2009	2,020.95	2,913.00	-892.05
100. PG&E CORP	01/03/2008	04/24/2009	3,680.91	4,323.00	-642.09
TOTAL 15% RATE CAPITAL GAINS (LOSSES)			213,621.00	394,599.00	-180,978.00
Totals			213,621.00	394,599.00	-180,978.00

FORM 8688	EXPLANATION FOR EXTENSION	STATEMENT	3
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EXPLANATION

THE L-A-D FOUNDATION, INC. STARTED A DEFINED BENEFIT PLAN FOR ITS EMPLOYEES THIS FISCAL YEAR AND IS WAITING ON A VALUATION REPORT FROM THE ACTUARIES TO DETERMINE BOTH THE NET PENSION EXPENSE AND LIABILITY. THE ACTUARIAL REPORT IS EXPECTED TO BE ISSUED BY THE END OF MARCH 2010.

**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	Employer identification number
	L-A-D FOUNDATION, INC.	43-6036974
	Number, street, and room or suite no. If a P.O. box, see instructions 705 OLIVE ST., NO. 724	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions ST. LOUIS, MO 63101-2209	

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

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► **THE FOUNDATION**

Telephone No ► **314-621-0230**

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 **FEBRUARY 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 **JUL 1, 2008**, and ending **JUN 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	\$	500.00
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	\$	4837.74
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	\$	0.00

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)

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization		Employer identification number
	L-A-D FOUNDATION, INC.		43-6036974
	Number, street, and room or suite no. If a P O box, see instructions		For IRS use only
	705 OLIVE ST., NO. 724		
	City, town or post office, state, and ZIP code For a foreign address, see instructions		
	ST. LOUIS, MO 63101-2209		

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **THE FOUNDATION**

Telephone No **314-621-0230**

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 is for

- 4 I request an additional 3-month extension of time until **MAY 15, 2010**
 5 For calendar year , or other tax year beginning **JUL 1, 2008**, and ending **JUN 30, 2009**
 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
 7 State in detail why you need the extension **SEE STATEMENT 3**

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	500.00
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	4837.74
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.00

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Rele WSL** Title **CPA** Date **2/12/2010**

Form 8868 (Rev. 4-2009)