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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  
**2009**

For calendar year 2009, or tax year beginning 07-01-2009 , and ending 06-30-2010

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation L-A-D FOUNDATION INC		A Employer identification number 43-6036974		
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 705 OLIVE ST No 724		B Telephone number (see page 10 of the instructions) (314) 621-0230		
	City or town, state, and ZIP code ST LOUIS, MO 631012209		C If exemption application is pending, check here <input type="checkbox"/>		
			D 1. Foreign organizations, check here <input type="checkbox"/>		
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 122,588,382		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis.)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
				F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	37,000			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments	4,105	4,105	4,105	
	4 Dividends and interest from securities. . . . .	23,591	23,591	23,591	
	5a Gross rents . . . . .	4,300	4,300	4,300	
	b Net rental income or (loss) 4,300				
	6a Net gain or (loss) from sale of assets not on line 10	-1,383,363			
	b Gross sales price for all assets on line 6a 2,231,431				
	7 Capital gain net income (from Part IV , line 2) . . . .		0		
	8 Net short-term capital gain . . . . .			23,550	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances 300,954				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .	206,092			
	c Gross profit or (loss) (attach schedule) . . . . .	94,862		94,862	
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	-1,219,505	31,996	150,408	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages . . . . .	413,934	0	91,980	321,954
	15 Pension plans, employee benefits . . . . .	145,678	0	22,183	123,495
	16a Legal fees (attach schedule) . . . . .	39,736	0	12,000	25,601
	b Accounting fees (attach schedule) . . . . .	7,375	3,500	3,500	0
	c Other professional fees (attach schedule) . . . . .	9,687	5,148	847	3,692
	17 Interest . . . . .	43	0	43	0
	18 Taxes (attach schedule) (see page 14 of the instructions)	98,239	847	2,189	82,394
	19 Depreciation (attach schedule) and depletion . . . .	36,770	0	34,955	
	20 Occupancy . . . . .	13,020	0	6,608	6,412
	21 Travel, conferences, and meetings . . . . .	638	0	0	638
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	104,099	1	30,081	74,017
	24 Total operating and administrative expenses.				
	Add lines 13 through 23 . . . . .	869,219	9,496	204,386	638,203
	25 Contributions, gifts, grants paid . . . . .	36,775			36,775
	26 Total expenses and disbursements. Add lines 24 and 25	905,994	9,496	204,386	674,978
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,125,499			
	b Net investment income (if negative, enter -0-)		22,500		
	c Adjusted net income (if negative, enter -0-)			0	

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing . . . . .	284,909	335,980	335,980
	2Savings and temporary cash investments . . . . .	546,115	1,391,486	1,391,486
	3Accounts receivable ▶ <u>24,614</u>			
	Less allowance for doubtful accounts ▶ _____	37,599	24,614	24,614
	4Pledges receivable ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	5Grants receivable . . . . .			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . .			
	7Other notes and loans receivable (attach schedule) ▶ _____			
	Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use . . . . .	42,699	14,802	14,802
	9Prepaid expenses and deferred charges . . . . .	4,914	11,860	11,860
	10aInvestments—U S and state government obligations (attach schedule)			
	bInvestments—corporate stock (attach schedule) . . . . .	1,048,103	1,258,756	1,158,524
	cInvestments—corporate bonds (attach schedule). . . . .			
	11Investments—land, buildings, and equipment basis ▶ _____			
Liabilities	Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans . . . . .			
	13Investments—other (attach schedule) . . . . .			
	14Land, buildings, and equipment basis ▶ <u>2,167,937</u>			
	Less accumulated depreciation (attach schedule) ▶ <u>117,873</u>	2,031,830	2,050,064	2,050,063
	15Other assets (describe ▶ _____)	120,532,973	117,601,053	117,601,053
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	124,529,142	122,688,615	122,588,382
	17Accounts payable and accrued expenses . . . . .	56,115	41,572	
	18Grants payable . . . . .			
	19Deferred revenue . . . . .	31,700	29,700	
Net Assets or Fund Balances	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule) . . . . .			
	22Other liabilities (describe ▶ _____)	432,914	51,180	
	23Total liabilities (add lines 17 through 22) . . . . .	520,729	122,452	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted . . . . .	124,008,413	122,566,163	
	25Temporarily restricted . . . . .			
	26Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds . . . . .			
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds			
	30Total net assets or fund balances (see page 17 of the instructions) . . . . .	124,008,413	122,566,163	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	124,529,142	122,688,615	

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	124,008,413
2	Enter amount from Part I, line 27a . . . . .	2	-2,125,499
3	Other increases not included in line 2 (itemize) ▶ _____	3	683,249
4	Add lines 1, 2, and 3 . . . . .	4	122,566,163
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	122,566,163

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 }			2-59,861
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 . . . . .			3-23,550

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	723,911	1,390,362	0 520664
2007	749,467	1,434,124	0 522596
2006	689,704	1,228,442	0 561446
2005	706,695	1,136,064	0 622056
2004	627,297	1,023,477	0 612908
2	Total of line 1, column (d). . . . .		2-2 839670
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 567934
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5. . . . .		4-1,496,346
5	Multiply line 4 by line 3. . . . .		5-849,826
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .		6-225
7	Add lines 5 and 6. . . . .		7-850,051
8	Enter qualifying distributions from Part XII, line 4. . . . .		8-674,978
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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	450
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	450
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	450
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,514	
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	4,514
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	4,064
11		Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> 4,064	Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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) <input 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 .	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .	9	Yes	
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  www.ladfoundation.org	13	Yes	
14	The books are in care of  The Foundation Telephone no  (314) 621-0230 Located at  705 OLIVE ST No 724 ST LOUIS MO ZIP+4  631012209			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here  <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.		15	

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? ( <b>Exception.</b> 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 <b>any</b> 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"/>	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 2009?. <input type="checkbox"/>	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</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 2009?	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

5b

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.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes 

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes 

No

6b

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

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes 

No

7b

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

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (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
See Additional Data Table				

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
Terry Cunningham	Forester	70,552	13,309	0
HCR 81 Box 23C Salem, MO 65560	40 00			
Greg F Iffrig	FORESTER	68,252	15,442	0
6244 Loran Avenue St Louis, MO 63109	40 00			
DANNY G SKAGGS	FORESTER	58,307	8,697	0
ROUTE 1 BOX 39 BUNKER, MO 63629	40 00			
Michael J Adams	FORESTER	54,513	2,472	0
HC 3 Box 33K Eminence, MO 65466	40 00			
Timothy W Dyer	FORESTER	52,161	2,139	0
P O Box 534 Eminence, MO 65466	40 00			
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 Sustainable Timber and Forest Management - The Foundation objectives are carried out through the conservative management practices on more than 140,000 acres of timber and forestland known as Pioneer Forest. The organization owns two entities that provide the research and ultimately the working model necessary to educate, present, and put into practice the sustainable forestry model. Pioneer Forest, LLC, a working forest, provides a successful public demonstration of how to selectively harvest trees (timber) from the forest, while maintaining the forest benefits on every acre. Pioneer Forest Lumber, LLC, is researching and developing a working chain of custody process to show that finished products can be made from 100% sustainable forest lumber. Finally, a 61,000 acre area of Pioneer Forest is leased to the MO Dept of Natural Resources providing public access to this part of the working forest and serving as the largest primitive outdoor recreation area in the state of Missouri.	1,771,712
2 Protection of exemplary natural and cultural areas in Missouri - The Foundation also manages more than 3,600 acres located in ten counties of Missouri. Thirteen areas are designated Missouri Natural Areas. Seven of these are leased for a nominal amount to the Missouri Department of Conservation for public access and education. Two areas, a state park known as Grand Gulf located in Oregon County, and Dillard Mill, a state historic site located in Crawford County, are leased for a nominal amount to the Missouri Department of Natural Resources as part of the Missouri's State Park System.	95,730
3 Support for education and non-profit programs focused on the Missouri Ozark region - In addition, the Foundation provides small grants to various non-profit organizations whose projects and conservation goals have a particular focus on the Missouri Ozark region. Funds are administered as contributions to qualified organizations. The Foundation has discretionary control over the timing, purpose, amount of contributions and recipients.	36,775
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	1,201,572
b	Average of monthly cash balances. . . . .	1b	312,723
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	4,838
d	Total (add lines 1a, b, and c). . . . .	1d	1,519,133
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	1,519,133
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	22,787
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,496,346
6	Minimum investment return. Enter 5% of line 5. . . . .	6	74,817

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	
2a	Tax on investment income for 2009 from Part VI, line 5. . . . .	2a	
b	Income tax for 2009 (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 page 25 of the 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 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	674,978
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	674,978
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	674,978
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004. . . . .				
b From 2005. . . . .				
c From 2006. . . . .				
d From 2007. . . . .				
e From 2008. . . . .				
f Total of lines 3a through e. . . . .	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ _____				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount. . . . .				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	0			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .	0			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . .				
e Excess from 2009. . . .				

Part XIV

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

1a

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

b

Check box to indicate whether the 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) 2009	(b) 2008	(c) 2007	(d) 2006	
		0	0	52,619	61,422	114,041
b	85% of line 2a . . . . .	0	0	44,726	52,209	96,935
c	Qualifying distributions from Part XII, line 4 for each year listed . . . . .	674,978	724,235	749,929	692,223	2,841,365
d	Amounts included in line 2c not used directly for active conduct of exempt activities . . . .	0	0	0	0	0
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	674,978	724,235	749,929	692,223	2,841,365
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets . . . . .					0
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .	69,518	71,706	61,422	56,803	259,449
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
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0

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) )

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

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

L-A-D FOUNDATION  
705 OLIVE STREET SUITE 724  
ST LOUIS,MO 63105  
(314) 621-0230

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

Form 990-PF (2009)

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	36,775
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	4,105	
<b>4</b>	Dividends and interest from securities. . . .			14	23,591	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .			16	4,300	
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory			18	-1,383,363	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .			22	94,862	
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .		0		-1,256,505	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		-1,256,505

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

[illegible]

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

<b>1</b>	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?		<b>Yes</b>	<b>No</b>
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of			
	<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
	<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b>	Other transactions			
	<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
	<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
	<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
	<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
	<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
	<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

<div style="writing-mode: vertical-rl; transform: rotate(180deg);">Sign Here</div>	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2011-05-14	
	Signature of officer or trustee			Title	
	*****				
<div style="writing-mode: vertical-rl; transform: rotate(180deg);">Paid Preparer's Use Only</div>	Preparer's Signature ▶ STEVEN R WILHELM		Date		Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶		Phone no (314) 727-1155
	WILHELM & WILHELM LLC 7777 BONHOMME AVE 2001 ST LOUIS, MO 631051946				

Additional Data

Software ID: 09000028

Software Version: 2009.05060

EIN: 43-6036974

Name: L-A-D FOUNDATION INC

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 )
285 shares of ABB Ltd	P		2010-05-17
60 shares Air Products & Chemicals Inc	P		2009-08-25
35 shares Amazon Com Inc	P		2009-12-11
15 shares Apple Computer Inc	P		2010-03-04
110 shares Baxter Int'l Inc	P		2009-08-25
190 shares Baxter Int'l Inc	P		2009-12-11
50 shares BHP Ltd	P		2009-08-25
225 shares Chevrontexaco Corp Com	P		2009-08-25
105 shares Cisco Sys Inc	P		2009-08-25
35 shares Cummins Engine Inc	P		2010-03-04
170 shares Darden Restaurants Inc	P		2009-12-01
135 shares Exelon Corp	P		2009-09-14
120 shares Exxon Mobil Corp	P		2009-08-25
60 shares FPL Group Inc	P		2009-08-25
40 shares Goldman Sachs Group Inc	P		2010-03-04
45 shares Google Inc	P		2009-08-25
100 shares Hewlett Packard Co	P		2009-08-25
195 shares ITT Inds Inc	P		2010-03-04
60 shares Int'l Business Machines Corp	P		2009-08-25
115 shares JP Morgan Chase & Co	P		2009-08-25
245 shares JP Morgan Chase & Co	P		2010-03-04
140 shares Jacobs Engr Group Inc	P		2009-08-25
160 shares Jacobs Engr Group Inc	P		2009-12-11
290 shares Kohls Corp	P		2009-08-25
110 shares Kohls Corp	P		2010-03-04
45 shares Medco Health Solutions Inc	P		2009-08-25
90 shares Medco Health Solutions Inc	P		2010-03-04
280 shares Microsoft Corp Com	P		2009-08-25
110 shares Mosaic Co Com	P		2010-05-17
1529 34 units MFB Northn Multi Manager	P		2010-03-02

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)
5,429		6,116	-687
4,479		2,811	1,668
4,704		3,002	1,702
3,135		1,717	1,418
6,169		6,875	-706
3,500		3,264	236
3,111		2,553	558
5,773		5,505	268
500		384	116
2,052		1,646	406
5,276		5,508	-232
6,558		6,659	-101
4,084		4,272	-188
3,437		2,767	670
6,282		4,158	2,124
6,852		4,516	2,336
4,383		3,695	688
10,105		9,726	379
1,786		1,230	556
1,390		1,045	345
2,916		2,225	691
2,116		2,089	27
1,813		2,387	-574
14,914		11,171	3,743
5,943		4,237	1,706
2,468		1,906	562
1,917		1,244	673
1,657		1,360	297
5,357		5,942	-585
1,261		1,071	190



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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-687
			1,668
			1,702
			1,418
			-706
			236
			558
			268
			116
			406
			-232
			-101
			-188
			670
			2,124
			2,336
			688
			379
			556
			345
			691
			27
			-574
			3,743
			1,706
			562
			673
			297
			-585
			190

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 )
914 08 units MFB Northern Emerging Markets	P		2010-05-13
140 shares Proctor & Gamble Co	P		2009-08-25
185 shares Q ualcomm Inc	P		2010-05-17
160 shares Schlumberger Ltd	P		2009-08-25
140 shares Schlumberger Ltd	P		2009-12-18
210 shares Schwab Charles Corp	P		2010-03-04
225 shares Suncor Energy Inc	P		2009-08-25
45 shares TJX Cos Inc	P		2009-08-25
65 shares Teva Pharmaceuticals Inds Ltd	P		2009-08-25
20 shares The Travelers Companies Inc	P		2010-03-04
205 shares Verizon Communications	P		2009-10-28
90 shares WalMart Stores Inc	P		2009-08-25
40 shares Wells Fargo & Co	P		2009-08-25
225 shares Wells Fargo & Co	P		2009-12-01
235 shares Accenture Plc	P		2009-09-14
180 shares Covidien Plc	P		2009-08-25
210 shares Abbott Laboratories	P		2009-08-25
140 shares Air Products & Chemicals Inc	P		2010-05-17
190 shares Baxter Int'l Inc	P		2009-12-11
250 shares Becton Dickinson & Co	P		2009-08-25
225 shares Chevrontexaco Corp Com	P		2009-08-25
105 shares Cisco Sys Inc	P		2009-08-25
75 shares Cisco Sys Inc	P		2010-03-04
75 shares Costco Whsl Corp	P		2009-08-25
10 shares Danaher Corp	P		2009-08-25
20 shares Walt Disney Co	P		2009-08-25
25 shares Emerson Electric Co	P		2009-08-25
120 shares Exxon Mobil Corp	P		2009-08-25
140 shares FPL Group Inc	P		2010-04-06
20 shares First Solar Inc	P		2009-08-25

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)
4,966		4,660	306
2,468		2,224	244
7,071		8,473	-1,402
2,852		2,070	782
2,912		1,811	1,101
3,832		3,688	144
1,195		683	512
1,588		1,239	349
3,377		2,770	607
1,066		1,062	4
2,194		2,232	-38
4,621		4,609	12
627		329	298
3,552		1,850	1,702
8,155		8,539	-384
7,211		6,184	1,027
9,463		11,987	-2,524
10,081		6,559	3,522
7,001		8,611	-1,610
16,811		20,750	-3,939
9,623		13,018	-3,395
1,752		2,347	-595
1,845		1,951	-106
3,592		5,026	-1,434
605		861	-256
514		583	-69
868		1,380	-512
4,084		5,072	-988
6,711		6,457	254
2,663		5,176	-2,513

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) FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			306
			244
			-1,402
			782
			1,101
			144
			512
			349
			607
			4
			-38
			12
			298
			1,702
			-384
			1,027
			-2,524
			3,522
			-1,610
			-3,939
			-3,395
			-595
			-106
			-1,434
			-256
			-69
			-512
			-988
			254
			-2,513

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 )
30 shares First Solar Inc	P		2009-09-14
60 shares Goldman Sachs Group Inc	P		2010-05-17
45 shares Google Inc	P		2009-08-25
5 shares Google Inc	P		2010-03-04
60 shares Int'l Business Machines Corp	P		2009-08-25
75 shares MFC Ishares Tr	P		2009-08-25
115 shares JP Morgan Chase & Co	P		2009-08-25
245 shares JP Morgan Chase & Co	P		2010-03-04
140 shares Jacobs Engr Group Inc	P		2009-08-25
160 shares Jacobs Engr Group Inc	P		2009-12-11
110 shares Johnson & Johnson	P		2009-08-25
170 shares Kellogg Co	P		2009-08-25
130 shares McDonalds Corp	P		2009-08-25
170 shares McDonalds Corp	P		2010-03-04
90 shares Medco Health Solutions Inc	P		2010-03-04
280 shares Microsoft Corp Com	P		2009-08-25
400 shares Microchip Technology Inc	P		2009-08-25
130 shares National-Oilwell Inc	P		2009-08-25
1529 34 units MFB Northn Multi Manager	P		2010-03-02
914 08 units MFB Northern Emerging Markets	P		2010-05-13
70 shares PG&E Corp	P		2009-08-25
75 shares Pepsico Inc	P		2009-08-25
140 shares Proctor & Gamble Co	P		2009-08-25
250 shares Research in Motion Ltd	P		2009-08-25
160 shares Schlumberger Ltd	P		2009-08-25
140 shares Schlumberger Ltd	P		2009-12-18
60 shares Sigma Aldrich Corp	P		2009-08-25
111 shares Sigma Aldrich Corp	P		2010-03-26
29 shares Sigma Aldrich Corp	P		2010-03-29
225 shares Suncor Energy Inc	P		2009-08-25

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)
4,130		7,764	-3,634
8,717		6,236	2,481
13,704		17,064	-3,360
2,656		2,397	259
5,357		5,553	-196
4,248		4,353	-105
3,475		3,288	187
7,289		7,005	284
4,231		8,389	-4,158
3,627		9,589	-5,962
6,658		7,207	-549
7,927		8,131	-204
7,264		7,765	-501
10,862		10,154	708
3,834		2,569	1,265
4,971		6,920	-1,949
10,617		12,780	-2,163
4,928		9,222	-4,294
13,543		15,562	-2,019
5,034		4,677	357
2,794		3,026	-232
4,246		5,229	-983
4,936		6,751	-1,815
18,732		31,425	-12,693
5,705		10,087	-4,382
5,823		8,825	-3,002
3,084		3,670	-586
5,988		6,790	-802
1,558		1,774	-216
5,974		9,917	-3,943

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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,634
			2,481
			-3,360
			259
			-196
			-105
			187
			284
			-4,158
			-5,962
			-549
			-204
			-501
			708
			1,265
			-1,949
			-2,163
			-4,294
			-2,019
			357
			-232
			-983
			-1,815
			-12,693
			-4,382
			-3,002
			-586
			-802
			-216
			-3,943

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
90 shares US Bancorp	P		2009-08-25
20 shares US Bancorp	P		2010-03-04
150 shares US Bancorp	P		2010-05-17
195 shares United Technologies Corp	P		2009-08-25
205 Verizon Communications	P		2009-10-28
115 shares WalMart Stores Inc	P		2010-03-04
40 shares Wells Fargo & Co	P		2009-08-25
225 shares Wells Fargo & Co	P		2009-12-01
80 shares Transocean Ltd	P		2009-08-25
70 shares Transocean Ltd	P		2010-05-17
Capital Gains Dividends	P		



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)
1,995		3,024	-1,029
489		672	-183
4,021		5,039	-1,018
11,015		14,983	-3,968
3,761		4,942	-1,181
6,189		5,890	299
470		520	-50
2,664		2,928	-264
6,059		11,762	-5,703
4,845		10,292	-5,447
1,505			1,505


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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,029
			-183
			-1,018
			-3,968
			-1,181
			299
			-50
			-264
			-5,703
			-5,447
			1,505

Form 990PF Part VIII Line 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
Leon Cambre	DIRECTOR 0 15	0	0	0
705 OLIVE ST 724 ST LOUIS, MO 63101				
Eleanor Drey	DIRECTOR 0 15	0	0	0
705 OLIVE ST 724 ST LOUIS, MO 63101				
Kay Drey	DIRECTOR 0 15	0	0	0
705 OLIVE ST 724 ST LOUIS, MO 63101				
Laura Drey	DIRECTOR 0 15	0	0	0
705 OLIVE ST 724 ST LOUIS, MO 63101				
Leo Drey	DIRECTOR 0 15	0	0	0
705 OLIVE ST 724 st Louis, MO 63101				
Dorothy Ellis	DIRECTOR 0 15	0	0	0
705 OLIVE ST 724 ST LOUIS, MO 63101				
Susan Flader	DIRECTOR 0 15	0	0	0
705 OLIVE ST 724 ST LOUIS, MO 63101				
Wayne Goode	DIRECTOR 0 15	0	0	0
705 OLIVE ST 724 St Louis, MO 63101				
Ted Heisel	DIRECTOR 0 15	0	0	0
705 OLIVE ST 724 St Louis, MO 63101				
John Karel	DIRECTOR 0 15	0	0	0
705 OLIVE ST 724 St Louis, MO 63101				
Jerry Vineyard	DIRECTOR 0 15	0	0	0
705 OLIVE ST 724 ST LOUIS, MO 63101				
Rindy O'Brien	DIRECTOR 0 15	0	0	0
705 OLIVE ST 724 ST LOUIS, MO 63101				

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)				
<b>a</b> Paid during the year				
MISSOURI COALITION FOR THE ENVIRONMENT6267 DELMAR BLVD SUITE 2E ST LOUIS,MO 63130	NONE		GRANT TO FUND THE IMPROVING OF THE NPS GENERAL MANAG	30,250
American Legion Post 99Hwy 72 West Salem,MO 65560	NONE		Community Outready and Support	200
OZARK NATURAL AND CULTURAL RESOURCE CENTER202 S HIGHWAY 19 SALEM,MO 65560	NONE		SUPPORT FOR COMMUNITY EDUCATIONAL CENTER AND VARIOUS	1,000
PROJECT PROM - EMINENCE R1 SCHOOL DISTRICTPO Box 730 Eminence,MO 65466	NONE		LOCAL SUPPORT FOR EMINENCE HIGH SCHOOL	100
STREAM TEAM 1028HCR1 BOX 400 JADWIN,MO 65501	NONE		SUPPORT FOR THE UPPER CURRENT RIVER CLEAN-UP	125
SUMMERSVILLE MILLS RESTORATION PROJECTPO BOX 272 SUMMERSVILLE,MO 65571	NONE		SUPPORT FOR THE RESTORATION OF THE MILL	1,000
Dent County 4-H185 CO Rd 6190 Salem,MO 65560	nONE		Community Outready and Support	50
Summersville Fire and RescuePO Box 113 SummersVILLE,MO 65571	nONE		Acquire and Develop a New Fire Station	500
Salem Area Community Betterment Association200 S Main St Salem,MO 65560	nONE		Community Outready and Support	50
Hannah SkaggsRt 1 Box 98 Bunker,MO 63629	nONE		Scholarship	1,500
Nathan NicholsPO Box 730 Eminence,MO 65466	nONE		Scholarship	1,500
Courtney BlandPO Box 421 Eminence,MO 65466	nONE		Scholarship	500
<b>Total . . . . .</b>  <b>3a</b>				36,775

## TY 2009 Accounting Fees Schedule

**Name:** L-A-D FOUNDATION INC

**EIN:** 43-6036974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,375	3,500	3,500	0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: L-A-D FOUNDATION INC

EIN: 43-6036974

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Sale of Timber	2004-07	Donated			1,733,239	3,057,341		0	-1,324,102	
Sales of 2004 Nissan King Cab Frontier	2005-01	Purchased	2010-06		600	14,384		0	600	14,384

**TY 2009 Investments Corporate  
Stock Schedule****Name:** L-A-D FOUNDATION INC**EIN:** 43-6036974

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCKS	1,146,156	1,045,350
EXCHANGED TRADED FUNDS	0	0
MUTUAL FUNDS	112,600	113,174

**TY 2009 Land, Etc. Schedule****Name:** L-A-D FOUNDATION INC**EIN:** 43-6036974

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	1,735,785	0	1,735,785	1,735,785
BUILDINGS	287,584	23,811	263,773	263,772
MACHINERY & EQUIPMENT	144,568	94,062	50,506	50,506



**TY 2009 Legal Fees Schedule**

**Name:** L-A-D FOUNDATION INC

**EIN:** 43-6036974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	39,736	0	12,000	25,601

TY 2009 Other Assets Schedule

**Name:** L-A-D FOUNDATION INC

**EIN:** 43-6036974

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TIMBER & TIMBERLANDS	120,532,973	117,601,053	117,601,053

**TY 2009 Other Expenses Schedule****Name:** L-A-D FOUNDATION INC**EIN:** 43-6036974

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charit able Purposes
AUTOMOBILE AND TRUCK EXPENSES	30,203	0	0	30,203
INSURANCE	30,590	0	6,730	23,860
OFFICE SUPPLIES/EXPENSES	27,129	1	19,798	7,330
OUTREACH AND EDUCATION EXPENSES	9,684	0	0	9,684
SERVICES AND SUPPORT COSTS	6,493	0	3,553	2,940

## TY 2009 Other Increases Schedule

**Name:** L-A-D FOUNDATION INC

**EIN:** 43-6036974

Description	Amount
Adjust PRIOR SERVICE COST OF DEFINED BENEFIT PENSION PLAN	422,595
Adjust UNREALIZED LOSS ON INVESTMENTS	260,654

**TY 2009 Other Liabilities Schedule**

**Name:** L-A-D FOUNDATION INC

**EIN:** 43-6036974

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFINED BENEFIT PENSION PLAN	432,914	51,180

**TY 2009 Other Professional Fees Schedule****Name:** L-A-D FOUNDATION INC**EIN:** 43-6036974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	5,148	5,148	0	0
Other Professional Fees	4,539	0	847	3,692

**TY 2009 Taxes Schedule****Name:** L-A-D FOUNDATION INC**EIN:** 43-6036974

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REAL ESTATE	66,329	0	0	66,329
PAYROLL TAXES	30,613	0	2,189	16,065
FOREIGN TAXES	847	847	0	0
excise TAX ON INVESTMENT INCOME	450	0	0	0