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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 07-01-2011 , and ending 06-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
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)
705 OLIVE ST NO 724

Room/suite

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 ☐

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)
\$ 119,621,245

J Accounting method ☐ Cash ☒ Accrual









☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	42,015			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	3,314	3,314	3,314	
	4 Dividends and interest from securities.	37,840	37,832	37,840	
	5a Gross rents	4,200	4,200	4,200	
	b Net rental income or (loss) 4,200				
	6a Net gain or (loss) from sale of assets not on line 10	-765,261			
	b Gross sales price for all assets on line 6a 1,239,474				
	7 Capital gain net income (from Part IV , line 2)		19,001		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances 19,807				
Operating and Administrative Expenses	b Less Cost of goods sold	8,254			
	c Gross profit or (loss) (attach schedule)	11,553		11,553	
	11 Other income (attach schedule)	1,522	1,522	1,522	
	12 Total. Add lines 1 through 11	-664,817	65,869	58,429	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages	450,308	0	115,043	335,266
	15 Pension plans, employee benefits	203,754	0	55,698	148,056
	16a Legal fees (attach schedule).	7,357	0	7,357	0
	b Accounting fees (attach schedule).	10,875	0	10,875	0
	c Other professional fees (attach schedule)	11,921	7,228	4,693	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	103,740	2,264	9,344	92,133
	19 Depreciation (attach schedule) and depletion	51,015	0	51,015	
	20 Occupancy	11,973	0	11,725	247
	21 Travel, conferences, and meetings	2,348	0	2,204	144
	22 Printing and publications				
	23 Other expenses (attach schedule).	114,068	0	42,198	71,869
	24 Total operating and administrative expenses. Add lines 13 through 23	967,359	9,492	310,152	647,715
	25 Contributions, gifts, grants paid	52,791			52,791
	26 Total expenses and disbursements. Add lines 24 and 25	1,020,150	9,492	310,152	700,506
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,684,967			
	b Net investment income (if negative, enter -0-)		56,377		
	c Adjusted net income (if negative, enter -0-)			0	


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Cat No 11289X

Form **990-PF** (2011)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	131,161	150,219	150,219
	2	Savings and temporary cash investments	1,857,809	1,802,591	1,802,591
	3	Accounts receivable ▶ <u>10,412</u>			
		Less allowance for doubtful accounts ▶ _____	23,161	10,412	10,412
	4	Pledges receivable ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use	1,411	5,464	5,464
	9	Prepaid expenses and deferred charges	10,861	11,645	11,645
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,187,328 	1,302,562	1,438,282
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____			
Liabilities		Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ <u>2,409,604</u>			
		Less accumulated depreciation (attach schedule) ▶ <u>130,198</u>	2,035,822 	2,279,406	2,279,406
	15	Other assets (describe ▶ _____)	 115,810,026 	113,923,226 	113,923,226 
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	121,057,579	119,485,525	119,621,245
	17	Accounts payable and accrued expenses	34,587	35,391	
	18	Grants payable			
	19	Deferred revenue	44,200	40,200	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)		25,199	
	22	Other liabilities (describe ▶ _____)	 134,778 	219,126	
	23	Total liabilities (add lines 17 through 22)	213,565	319,916	
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	120,844,014	119,165,609	
	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 (see page 17 of the instructions)	120,844,014	119,165,609	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	121,057,579	119,485,525	

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	120,844,014
2	Enter amount from Part I, line 27a	2	-1,684,967
3	Other increases not included in line 2 (itemize) ▶ 	3	6,562
4	Add lines 1, 2, and 3	4	119,165,609
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	119,165,609

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	19,001
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	-572

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	764,523	3,015,055	0 253569
2009	674,978	1,496,346	0 451084
2008	723,911	1,390,362	0 520664
2007	749,467	1,434,124	0 522596
2006	689,704	1,228,442	0 561446

2	Total of line 1, column (d).	2	2 309359
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 461872
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,014,370
5	Multiply line 4 by line 3.	5	1,392,253
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	564
7	Add lines 5 and 6.	7	1,392,817
8	Enter qualifying distributions from Part XII, line 4.	8	700,506

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	1,128
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	1,128
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	1,128
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	3,346	
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	3,346
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	2,218
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 2,218	Refunded	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) 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 2011 or the taxable year beginning in 2011 (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 Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	74,094	29,110	0
HCR 81 BOX 23C SALEM, MO 65560	40 00			
GREG F IFFRIG	FORESTER	71,644	28,170	0
6244 LORAN AVENUE ST LOUIS, MO 63109	40 00			
DANNY G SKAGGS	FORESTER	61,228	24,091	0
ROUTE 1 BOX 39 BUNKER, MO 63629	40 00			
MICHAEL J ADAMS	FORESTER	56,325	22,162	0
HC 3 BOX 33K EMINENCE, MO 65466	40 00			
TIMOTHY W DYER	FORESTER	54,771	21,552	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
1SUSTAINABLE 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.	2,465,164
2PROTECTION 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.	24,681
3SUPPORT 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.	140,509
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	1,402,238
b	Average of monthly cash balances.	1b	1,743,221
c	Fair market value of all other assets (see page 24 of the instructions).	1c	2,227
d	Total (add lines 1a, b, and c).	1d	3,147,686
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	3,147,686
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	133,316
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,014,370
6	Minimum investment return. Enter 5% of line 5.	6	150,719

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 2011 from Part VI, line 5.	2a	
b	Income tax for 2011 (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	700,506
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	700,506
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	700,506
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ _____				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
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).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV

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

1a

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

b

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

2a

Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b

85% of line 2a

c

Qualifying distributions from Part XII, line 4 for each year listed

d

Amounts included in line 2c not used directly for active conduct of exempt activities

e

Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3

Complete 3a, b, or c for the alternative test relied upon

a

"Assets" alternative test—enter
(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b

"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c

"Support" alternative test—enter
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).
(3) Largest amount of support from an exempt organization
(4) Gross investment income

Tax year	Prior 3 years				(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008		
0	0	0	0	0	
0	0	0	0	0	
700,506	764,523	674,978	724,235	2,864,242	
0	0	0	0	0	
700,506	764,523	674,978	724,235	2,864,242	
				0	
				0	
100,479	100,502	49,878	46,345	297,204	
				0	
				0	
				0	
				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))

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 (2011)

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)				
<div>a Paid during the year</div> <div>See Additional Data TableSee Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	52,791
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	3,314	
4 Dividends and interest from securities. . . .			14	37,840	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	4,200	
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	1,522	
8 Gain or (loss) from sales of assets other than inventory			18	-765,261	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .			22	11,553	
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		-706,832	0
13 Total. Add line 12, columns (b), (d), and (e).			13	-706,832	-706,832

[illegible]

Part XVII

1

(a)

2.

1

4.

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, or 990-PF.

OMB No 1545-0047

2011

Name of organization L-A-D FOUNDATION INC	Employer identification number 43-6036974
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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 an organization 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 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 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 (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions 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 990-EZ, that received from any one contributor, during the year, 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. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization L-A-D FOUNDATION INC	Employer identification number 43-6036974
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	LEO DREY PIONEER FOUNDATION 10 S BROADWAY STE 550 ST LOUIS, MO 63102 	\$ 42,015	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)
		\$	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)

Name of organization L-A-D FOUNDATION INC	Employer identification number 43-6036974
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Part II

Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
—	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div></div>

Name of organization L-A-D FOUNDATION INC	Employer identification number 43-6036974
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	

Additional Data

Software ID:
Software Version:
EIN: 43-6036974
Name: L-A-D FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

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)
15 SHARES AMAZON		2009-08-20	2012-02-09
75 SHARES AMAZON			2012-02-09
100 SHARES BERKSHIRE HATHAWAY			2012-02-09
100 SHARES E I DU PONT DE NEMOURS & CO			2012-02-09
CASH IN LIEU EXPRESS SCRIPTS			2012-04-20
125 SHARES OF FED EX			2012-02-09
300 SHARES OF GENERAL ELECTRIC			2012-02-09
200 SHARES OF LOWES COMPANIES			2012-02-09
185 SHARES OF MCKESSON HBOC			2012-02-09
CASH MERGER CONSIDERATION - 165 SHARES OF MEDCO HEALTH			2012-04-03
1642 94 SHARES OF MFB NORTHERN INTL EQUITY INDEX			2011-11-18
469 39 MFB NORTHN FUNDS EMERGING MKTS EQTY INDEX FD			2011-11-18
982 32 MFB NORTHN SHORT INTERMEDIATE US GOVT			2012-02-07
225 SHARES PEPSICO			2012-02-09
CASH IN LIEU PHILLIPS 66			2012-05-16
235 SHARES TEVA PHARMACEUTICALS			2012-02-09
982 32 SHARES OF MFB NORTHN SHORT INTERMEDIATE US GOVT			2012-02-07
100 SHARES STARWOOD HOTELS & RESORTS			2012-02-09
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)
2,750		1,287	1,463
13,818		6,433	7,385
7,958		7,936	22
5,165		3,840	1,325
36		10	26
11,919		11,028	891
5,728		4,706	1,022
5,438		5,414	24
15,093		11,364	3,729
4,752			4,752
15,000		18,780	-3,780
4,999		4,795	204
9,576		9,907	-331
14,956		15,687	-731
16		17	-1
10,622		10,015	607
424		440	-16
5,720		6,276	-556
2,966			2,966


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	
			1,463
			7,385
			22
			1,325
			26
			891
			1,022
			24
			3,729
			4,752
			-3,780
			204
			-331
			-731
			-1
			607
			-16
			-556
			2,966

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	VICE-PRESIDENT 0 15	0	0	0
705 OLIVE ST 724 ST LOUIS,MO 63101				
KAY DREY	SECRETARY 0 15	0	0	0
705 OLIVE ST 724 ST LOUIS,MO 63101				
LAURA DREY	VICE-PRESIDENT 0 15	0	0	0
705 OLIVE ST 724 ST LOUIS,MO 63101				
LEO DREY	CHAIRMAN 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	VICE-PRESIDENT 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	PRESIDENT 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				
JON SMITH	ADVISORY COUNCIL MEMBER 0 15	0	0	0
705 OLIVE ST 724 ST LOUIS,MO 63101				
CLINT TRAMMEL	ADVISORY COUNCIL MEMBER 0 15	0	0	0
705 OLIVE ST 724 ST LOUIS,MO 63101				
BILL TERRY	ADVISORY COUNCIL MEMBER 0 15	0	0	0
705 OLIVE ST 724 ST LOUIS,MO 63101				
DAVID LARSEN	ADVISORY COUNCIL MEMBER 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)				
a Paid during the year				
AUDUBON MISSOURI301 RIVERLANDS WAY WEST ALTON,MO 63386	NONE		GRANT FOR TUCKER PROPERTY MANAGEMENT PLAN	3,500
BEST SCHOOL FOUNDATIONPO BOX 730 EMINENCE,MO 65466	NONE		COMMUNITY OUTREACH AND SUPPORT	500
BONEBRAKE CENTER OF NATURE AND HISTORY601 N HICKORY STREET SALEM,MO 65560	NONE		GRANT TO SUPPORT ONGOING EDUCATIONAL PROGRAMS	3,500
CHELSEA BREWERPO BOX 47 EMINENCE,MO 654660047	NONE		SCHOLARSHIP	1,500
DENISE VAUGHN5 STATE ROUTE NN MT VIEW,MO 65548	NONE		SCHOLARSHIP - DERECHO PROJECT	2,000
FRIENDS OF LABARQUE CREEK WATERSHED320 N MAIN AVENUE SPRINGFIELD,MO 65806	NONE		GRANT TO PROTECT THE LABARQUE CREEK WATERSHED	3,000
MISSOURI COALITION FOR THE ENVIRONMENT6267 DELMAR BLVD SUITE 2E ST LOUIS,MO 63130	NONE		GRANT TO FUND THE IMPROVING OF THE NPS GENERAL MANAG	18,366
OZARK NATURAL AND CULTURAL RESOURCE CENTER202 S HIGHWAY 19 SALEM,MO 65560	NONE		COMMUNITY EDUCATION GRANT	1,000
OZARK REGIONAL LAND TRUSTPO BOX 440007 ST LOUIS,MO 63144	NONE		GRANT TO PROTECT FARMS & FORESTS IN OZARK WATERSHEDS	3,200
OZARK RESOURCE CENTER209 W CLEVELAND ST WEST PLAINS,MO 65775	NONE		SUPPORT FOR MARK TWAIN FOREST WATCHERS	2,000
OZARK TRAIL ASSOCIATION406 W HIGH ST POTOSI,MO 63664	NONE		GRANT FOR CONTINUED TRAIL DEVELOPMENT WORK	3,000
PROJECT PROM - EMINENCE R1 SCHOOL DISTRICTPO BOX 730 EMINENCE,MO 65466	NONE		LOCAL SUPPORT FOR EMINENCE HIGH SCHOOL	100
REVITALIZATION & ACTION BOARD OF SUMMERSVILLE (RABS) PO BOX 203 SUMMERSVILLE,MO 65571	NONE		GRANT TO SUPPORT RESTORATION OF SUMMERSVILLE MILL	5,000
SHOW-ME MO BACK COUNTRY HORSEMENATTN CAROL SNELL 13282 HIGHWAY H HANNIBAL,MO 63401	NONE		GRANT TO SUPPORT THEIR WORK ON MO'S PUBLIC TRAILS	3,000
STREAM TEAM 1028HCR 1 BOX 400 JADWIN,MO 65501	NONE		SUPPORT FOR THE UPPER CURRENT RIVER CLEAN-UP	125
THE SIERRA CLUB FOUNDATION85 SECOND STREET SAN FRANCISCO,CA 94105	NONE		GENERAL GRANT FOR SOCIAL AND ENVIRONMENTAL CHANGE	3,000
Total  3a				52,791

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return L-A-D FOUNDATION INC	Business or activity to which this form relates FORM 990-PF PAGE 1	Identifying number 43-6036974
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	625

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	28,988
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System						
(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		See Add'l Data				
c 7-year property						
d 10-year property						
e 15-year property		1,500	15 0	HY	S/L	63
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System						
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	51,015
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No			
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost	
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
		%							
		%							
		%							
27 Property used 50% or less in a qualified business use									
		%				S/L -			
		%				S/L -			
		%				S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28			
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

Additional Data

Software ID:
Software Version:
EIN: 43-6036974
Name: L-A-D FOUNDATION INC

Form 4562, Part III, Line 19, Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System:

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
b 5-year property		26,835	5 0	HY	200 DB	9,392
b 5-year property		26,835	5 0	HY	200 DB	9,392
b 5-year property		27,194	5 0	HY	200 DB	1,360
b 5-year property		1,425	5 0	HY	200 DB	499
b 5-year property		10,280	5 0	HY	200 DB	514
b 5-year property		1,710	5 0	HY	200 DB	86
b 5-year property		1,924	5 0	HY	200 DB	96
b 5-year property						

TY 2011 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	10,875	0	10,875	0

TY 2011 Cash Deemed Charitable Explanation Statement

Name: L-A-D FOUNDATION INC

EIN: 43-6036974

Explanation: THESE ARE CASH RESERVES USED FOR THE FOUNDATION'S PROGRAMS. MORE SPECIFICALLY, THEY ARE USED FOR THE MANAGEMENT OF THE SUSTAINABLE FORESTLAND OPERATIONS, INCLUDING PAYROLL, MAINTENANCE OF BUILDINGS AND VEHICLES, EARNEST MONEY ON LAND PURCHASES, ETC. THEY ARE ALSO USED FOR EDUCATION AND NON-PROFIT PROGRAMS, AND PROTECTING THE EXEMPLARY NATURAL AND CULTURAL AREAS IN MISSOURI.

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

TY 2011 Depreciation Schedule

Name: L-A-D FOUNDATION INC
EIN: 43-6036974

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
2011 NISSAN CREW CAB 1N6AD0EVOBC415542	2011-08-24	26,835		200DB	5 0000000000000	9,392	0	9,392	
2011 NISSAN CREW CAB 1N6AD0EV3BC432562	2011-08-24	26,835		200DB	5 0000000000000	9,392	0	9,392	
2012 NISSAN CREW CAB 1N6AD0EV6CC452208	2012-06-29	27,194		200DB	5 0000000000000	1,360	0	1,360	
COMPUTERS	2006-05-19	1,141	1,141	SL	5 0000000000000	0	0	0	
TERRY'S NEW COMPUTER	2011-09-19	1,425		200DB	5 0000000000000	499	0	499	
GATOR UTV WITH A PICK-UP TRUCK BED	2012-04-27	10,280		200DB	5 0000000000000	514	0	514	
FLATBED TRAILER TO HAUL UTV	2012-05-10	1,710		200DB	5 0000000000000	86	0	86	
FENCING - PIPE GAT & CABLES TO CLOSE OFF ACCESS POINT TO FOREST	2011-12-06	1,500		SL	15 0000000000000	63	0	63	
LAWN MOWER	2012-05-07	1,924		200DB	5 0000000000000	96	0	96	
FORESTRY COMPUTING PROGRAM	2012-02-15	4,500		SL	3 0000000000000	625	0	625	
BUILDING	2009-01-01	40,015	2,522	SL	39 0000000000000	1,026	0	1,026	
BUILDING	2006-09-01	14,413	1,771	SL	39 0000000000000	370	0	370	
BUILDING	2007-09-01	144,651	14,063	SL	39 0000000000000	3,709	0	3,709	
BUILDING	2009-01-01	16,562	1,044	SL	39 0000000000000	425	0	425	
BUILDING	2009-01-01	7,952	501	SL	39 0000000000000	204	0	204	
BUILDING	2010-01-01	13,990	523	SL	39 0000000000000	359	0	359	
2005 NISSAN KING CAB FRONTIER	2005-06-13	22,710	22,710	SL	5 0000000000000	0	0	0	
2006 NISSAN KING CAB FRONTIER	2006-08-04	19,280	17,352	SL	5 0000000000000	1,928	0	1,928	
2010 NISSAN KING CAB FRONTIER	2010-05-24	18,795	5,639	SL	5 0000000000000	3,759	0	3,759	
2007 NISSAN KING CAB FRONTIER	2007-02-07	14,649	13,184	SL	5 0000000000000	1,465	0	1,465	
2008 NISSAN FRONTIER	2008-12-19	21,599	10,800	SL	5 0000000000000	4,320	0	4,320	
2010 NISSAN KING CAB FRONTIER	2010-07-06	25,219	2,522	SL	5 0000000000000	5,044	0	5,044	
COMPUTERS	2006-05-19	1,141	1,141	SL	5 0000000000000	0	0	0	
2010 NISSAN KING CAB FRONTIER	2009-09-23	19,616	5,885	SL	5 0000000000000	3,923	0	3,923	
SERVER	2008-03-13	3,188	2,232	SL	5 0000000000000	638	0	638	
SHAFER HOUSE	2007-11-01	50,000	6,591	SL	27 5000000000000	1,818	0	1,818	

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

TY 2011 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			1,090,038	1,886,800		0	-796,762	
COMPUTERS	2006-05	PURCHASED	2011-09					0		
2005 NISSAN KING CAB FRONTIER	2005-06	PURCHASED	2011-08		5,500			0	5,500	
2006 NISSAN KING CAB FRONTIER	2006-08	PURCHASED	2011-08		7,000			0	7,000	

**TY 2011 Investments Corporate
Stock Schedule****Name:** L-A-D FOUNDATION INC**EIN:** 43-6036974

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	1,129,055	1,268,609
MUTUAL FUNDS	173,507	169,673

TY 2011 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	1,921,610	0	1,921,610	1,921,610
BUILDINGS AND IMPROVEMENTS	287,584	43,288	244,296	244,296
MACHINERY & EQUIPMENT	194,410	86,066	108,344	108,344
SOFTWARE	4,500	625	3,875	3,875
LAND IMPROVEMENTS	1,500	219	1,281	1,281

TY 2011 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	7,357	0	7,357	0

TY 2011 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	115,810,026	113,923,226	113,923,226

TY 2011 Other Expenses Schedule**Name:** L-A-D FOUNDATION INC**EIN:** 43-6036974

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AUTOMOBILE AND TRUCK EXPENSES	31,997	0	1,365	30,632
INSURANCE	25,966	0	19,339	6,627
OFFICE SUPPLIES/EXPENSES	21,765	0	13,823	7,941
OUTREACH AND EDUCATION EXPENSES	12,590	0	80	12,510
SERVICES AND SUPPORT COSTS	21,750	0	7,591	14,159

TY 2011 Other Income Schedule

Name: L-A-D FOUNDATION INC

EIN: 43-6036974

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
WRITE DOWN OF DEFERRED EXCISE TAX	1,522	1,522	1,522

TY 2011 Other Increases Schedule

Name: L-A-D FOUNDATION INC

EIN: 43-6036974

Description	Amount
DIFFERENCE IN BOOK VS TAX DEPRECIATION	6,562

TY 2011 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	101,526	150,880
POST-RETIREMENT MEDICAL BENEFITS PLAN	29,016	65,532
DEFERRED EXCISE TAXES	4,236	2,714

TY 2011 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	7,228	7,228	0	0
OTHER PROFESSIONAL FEES	4,693	0	4,693	0

TY 2011 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	68,939	0	1,125	67,814
PAYROLL TAXES	32,537	0	8,219	24,319
EXCISE TAX ON INVESTMENT INCOME	1,119	1,119	0	0
FOREIGN TAXES	1,145	1,145	0	0