



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

**2012**

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation L-A-D FOUNDATION INC		<b>A Employer identification number</b>  43-6036974	
Number and street (or P O box number if mail is not delivered to street address) 705 OLIVE ST NO 724		<b>B Telephone number</b> (see instructions)  (314) 621-0230	
City or town, state, and ZIP code ST LOUIS, MO 631012209		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> 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		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 147,824,768	<b>J</b> 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.)	<b>F</b> 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 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)	69,092			
	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	2,057	2,049	2,057	
	4 Dividends and interest from securities. . . . .	35,829	35,829	35,829	
	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	377,989			
	b Gross sales price for all assets on line 6a 1,092,479				
	7 Capital gain net income (from Part IV, line 2) . . . .		13,187		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances 7,586				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .	5,464			
	c Gross profit or (loss) (attach schedule) . . . . .	2,122		2,122	
	11 Other income (attach schedule) . . . . .				
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	491,289	55,265	44,208	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages . . . . .	521,682	0	128,464	393,218
	15 Pension plans, employee benefits . . . . .	261,559	0	71,117	190,442
	16a Legal fees (attach schedule) . . . . .	12,000	0	12,000	0
	b Accounting fees (attach schedule) . . . . .	14,870	0	10,520	4,350
	c Other professional fees (attach schedule) . . . . .	39,548	9,532	150	29,866
	17 Interest . . . . .	194	0	0	194
	18 Taxes (attach schedule) (see instructions)	119,169	4,764	13,298	101,107
	19 Depreciation (attach schedule) and depletion . . .	46,117	0	9,870	
	20 Occupancy . . . . .	11,686	0	10,384	1,302
	21 Travel, conferences, and meetings . . . . .	4,998	0	4,764	234
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	111,790	0	39,358	72,392
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	1,143,613	14,296	299,925	793,105
	25 Contributions, gifts, grants paid . . . . .	44,830			44,830
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	1,188,443	14,296	299,925	837,935
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-697,154			
	b <b>Net investment income</b> (if negative, enter -0-)		40,969		
	c <b>Adjusted net income</b> (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	1	Cash—non-interest-bearing . . . . .	150,219	179,364	179,364
	2	Savings and temporary cash investments . . . . .	1,802,591	1,908,047	1,908,047
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	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 . . . . .	5,464		
	9	Prepaid expenses and deferred charges . . . . .	11,645	12,863	12,863
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,302,562	1,299,386	1,580,611
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ 2,426,763 Less accumulated depreciation (attach schedule) ▶ 182,637	2,279,406	2,244,126	2,244,125
15	Other assets (describe ▶ _____)	113,923,226	125,293,746	141,899,758	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	119,485,525	130,937,532	147,824,768	
Liabilities	17	Accounts payable and accrued expenses . . . . .	35,391	55,267	
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .	40,200	40,700	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .	25,199		
	22	Other liabilities (describe ▶ _____)	219,126	344,402	
	23	Total liabilities (add lines 17 through 22) . . . . .	319,916	440,369	
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 . . . . .	119,165,609	130,497,163	
	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) . . . . .	119,165,609	130,497,163	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	119,485,525	130,937,532	

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) . . . . .	119,165,609
2	Enter amount from Part I, line 27a . . . . .	-697,154
3	Other increases not included in line 2 (itemize) ▶ _____	12,035,025
4	Add lines 1, 2, and 3 . . . . .	130,503,480
5	Decreases not included in line 2 (itemize) ▶ _____	6,317
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	130,497,163

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 )
1 a	200 SHARES HJ HEINZ CO		2010-09-09	2013-06-10
b	350 SHARES MFC TIPS BD ETF PROTECTED SECS FD		2011-07-01	2012-09-07
c	62 SHARES PHILLIPS 66		2011-02-08	2012-07-05
d	CAPITAL GAINS DIVIDENDS	P		
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 14,500		9,400	5,100
b 42,405		38,444	3,961
c 2,114		2,140	-26
d 4,152			4,152
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			5,100
b			3,961
c			-26
d			4,152
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	13,187
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 instructions) If (loss), enter -0- in Part I, line 8 . . . . .		3	0

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))
2011	700,506	3,014,370	0 232389
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

2 Total of line 1, column (d). . . . .	2	1 980302
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 396060
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. . . . .	4	3,381,442
5 Multiply line 4 by line 3. . . . .	5	1,339,254
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	410
7 Add lines 5 and 6. . . . .	7	1,339,664
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	837,935

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

Part 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	819
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	819
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	819
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,218	
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	2,218
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	1,399
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> 1,399	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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ►WWW LADFOUNDATION ORG				
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		
16	At any time during calendar year 2012, 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		No
See 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? ( <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)? . . . . .	1b		
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>			
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 2012? . . . . .	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . . <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 instructions ). . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2012 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 2012.</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 2012?	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 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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<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?		6b	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?	<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 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 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	100,894	45,758	0
HCR 81 BOX 23C	40 00			
SALEM, MO 65560				
GREG F IFFRIG	FORESTER	73,407	34,207	0
6244 LORAN AVENUE	40 00			
ST LOUIS, MO 63109				
DANNY G SKAGGS	FORESTER	62,741	29,250	0
ROUTE 1 BOX 39	40 00			
BUNKER, MO 63629				
MICHAEL J ADAMS	FORESTER	57,716	26,906	0
HC 3 BOX 33K	40 00			
EMINENCE, MO 65466				
TIMOTHY W DYER	FORESTER	56,124	26,163	0
P O BOX 534	40 00			
EMINENCE, MO 65466				
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 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.	1,303,108
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.	57,857
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.	127,983
4	

Part IX-B

Summary of Program-Related Investments (see 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 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	1,538,720
b	Average of monthly cash balances. . . . .	1b	1,996,420
c	Fair market value of all other assets (see instructions). . . . .	1c	2,227
d	Total (add lines 1a, b, and c). . . . .	1d	3,537,367
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	3,537,367
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	155,925
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,381,442
6	Minimum investment return. Enter 5% of line 5. . . . .	6	169,072

Part XI

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

1	Minimum investment return from Part X, line 6. . . . .	1	
2a	Tax on investment income for 2012 from Part VI, line 5. . . . .	2a	
b	Income tax for 2012 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	1a	837,935
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	837,935
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 instructions). . . . .	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	837,935
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2012			
a	Enter amount for 2011 only. . . . .			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2012			
a	From 2007. . . . .			
b	From 2008. . . . .			
c	From 2009. . . . .			
d	From 2010. . . . .			
e	From 2011. . . . .			
f	Total of lines 3a through e. . . . .			
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ _____			
a	Applied to 2011, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see instructions). . . . .			
c	Treated as distributions out of corpus (Election required—see instructions). . . . .			
d	Applied to 2012 distributable amount. . . . .			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2012 (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 instructions . . . . .			
e	Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. . . . .			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . .			
9	Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. . . . .			
10	Analysis of line 9			
a	Excess from 2008. . . . .			
b	Excess from 2009. . . . .			
c	Excess from 2010. . . . .			
d	Excess from 2011. . . . .			
e	Excess from 2012. . . . .			

Part XIV

Private Operating Foundations (see 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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009		
0	0	0	0	0	
b 85% of line 2a	0	0	0	0	
c Qualifying distributions from Part XII, line 4 for each year listed.	837,935	700,506	764,523	674,978	2,977,942
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.	837,935	700,506	764,523	674,978	2,977,942

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.

112,715	100,479	100,502	49,878	363,574
---------	---------	---------	--------	---------

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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail 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 (2012)

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>	44,830
<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 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	2,057	
<b>4</b> Dividends and interest from securities. . . . .			14	35,829	
<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	4,200	
<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	377,989	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. .			22	2,122	
<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		422,197	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>	<b>422,197</b>	

[illegible]

<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

**Sign  
Here**

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.

*****	2014-01-14	*****	May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

May the IRS discuss this return with the preparer shown below (see instr )? ☒ **Yes** ☐ **No**

**Paid  
Preparer  
Use  
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN  P00875246
	MARILEE R SAUER	MARILEE R SAUER			
	Firm's name <input type="checkbox"/>	WILHELM & WILHELM LLC		Firm's EIN <input type="checkbox"/> 43-1870213	
		7777 BONHOMME AVE 2001			
	Firm's address <input type="checkbox"/>	ST LOUIS, MO 631051946		Phone no (314) 727-1155	

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	TREASURER 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)				
<b>a</b> <i>Paid during the year</i>				
BEST SCHOOL FOUNDATION PO BOX 730 EMINENCE,MO 65466	NONE		COMMUNITY OUTREACH AND SUPPORT	1,000
CASSIDY BLAND PO BOX 421 EMINENCE,MO 65466	NONE		SCHOLARSHIP - EMINENCE	1,500
CHARLES BLAKE PO BOX 91 EMINENCE,MO 65466	NONE		SCHOLARSHIP	5,000
DENISE VAUGHN 5 STATE ROUTE NN MT VIEW,MO 65548	NONE		SCHOLARSHIP - DERECHO PROJECT	1,300
DENT COUNTY 4-H 185 CO RD 6190 SALEM,MO 65560	NONE		SPONSORSHIP OF 4-H EVENTS	50
DISCOVERY MINISTRIES H C 3 BOX 32 EMINENCE,MO 65466	NONE		GRANT FOR OUTDOOR EDUCATION PROGRAM	2,000
EMINENCE AREA FIRE DEPARTMENT PO BOX 518 EMINENCE,MO 65466	NONE		COMMUNITY GRANT TO SUPPORT LOCAL FIRE DEPARTMENT	650
HEATON CEMETERY HC 62 BOX 289 SALEM,MO 65560	NONE		CEMETERY CLEAN UP & MAINTENANCE SUPPORT	500
JADWIN VOLUNTEER FIRE DEPARTMENT 302 COUNTY ROAD 6283 JADWIN,MO 65501	NONE		LOCAL SUPPORT FOR VOLUNTEER FIRE DEPARTMENT	60
KYLEE GROMER 4883 CR 906 BUNKER,MO 63629	NONE		SCHOLARSHIP - BUNKER H S	1,500
MARK TWAIN FOREST WATCHERS 17918 ROCKY TOP ROAD ELK CREEK,MO 65464	NONE		GRANT TO SUPPORT FOREST WATCHERS PROGRAM	2,500
MISSOURI BOTANICAL GARDEN 4344 SHAW BLVD ST LOUIS,MO 63110	NONE		DONATION	1,000
MISSOURI CAVES AND KARST CONSERVANCY PO BOX 190456 ST LOUIS,MO 63119	NONE		GRANT TO PROTECT AND CONSERVE MISSOURI CAVES	2,000
MISSOURI COALITION FOR THE ENVIRONMENT 6267 DELMAR BLVD SUITE 2E ST LOUIS,MO 63130	NONE		GRANT TO FUND THE IMPROVING OF THE NPS GENERAL MANAG	4,000
OZARK CHINQUAPIN FOUNDATION PO BOX 1133 SALEM,MO 65560	NONE		GRANT TO PROTECT CHINQUAPIN TREE	1,000



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				
OZARK NATURAL AND CULTURAL RESOURCE CENTER 202 S HIGHWAY 19 SALEM,MO 65560	NONE		COMMUNITY EDUCATION GRANT	1,000
OZARK REGIONAL LAND TRUST PO BOX 440007 ST LOUIS,MO 63144	NONE		GRANT TO PROTECT FARMS & FORESTS IN OZARK WATERSHEDS	3,500
OZARK TRAIL ASSOCIATION 406 WHIGH ST POTOSI,MO 63664	NONE		GRANT FOR CONTINUED TRAIL DEVELOPMENT WORK	4,235
PROJECT PROM - EMINENCE R1 SCHOOL DISTRICT PO BOX 730 EMINENCE,MO 65466	NONE		LOCAL SUPPORT FOR EMINENCE HIGH SCHOOL	100
RAYMONDVILLE FIRE DEPARTMENT PO BOX 91 RAYMONDVILLE,MO 65555	NONE		LOCAL SUPPORT FOR VOLUNTEER FIRE DEPARTMENT	60
RELAY FOR LIFE - AMERICAN CANCER SOCIETY 201 N NEW MADRID SIKESTON,MO 63801	NONE		COMMUNITY OUTREACH AND SUPPORT	100
ROTARY CLUB OF MOUNTAIN VIEW PO BOX 493 MOUNTAIN VIEW,MO 65548	NONE		GRANT TO SUPPORT LOCAL ROTARY	2,500
SALEM AREA COMMUNITY BETTERMENT PO BOX 732 200 SOUTH MAIN SALEM,MO 65560	NONE		GRANT TO IMPROVE THE LOCAL COMMUNITY	1,500
SIERRA CLUB - EASTERN MO 7164 MANCHESTER AVE ST LOUIS,MO 63143	NONE		GRANT FOR ONGOING TRAIL BUILDING AND MAINTENANCE	2,500
STREAM TEAM 1028 HCR 1 BOX 400 JADWIN,MO 65501	NONE		SUPPORT FOR THE UPPER CURRENT RIVER CLEAN-UP	125
TOD KINERK PO BOX 338 SALEM,MO 65560	NONE		EDUCATION AND COMMUNITY OUTREACH - TIMBER FUN DAY	150
TIFFANY BLAND 455 CR 856 BUNKER,MO 63629	NONE		SCHOLARSHIP - BUNKER H S	1,500
TUMBLING CREEK CAVE FOUNDATION 1572 ALEY LANE PROTEM,MO 65733	NONE		GRANT TO PROTECT CAVE BY CLEAN UP AND SITE RESTORATI	2,000
VAN BUREN AREA CHAMBER OF COMMERCE RT 1 BOX 1210 FREMONT,MO 63941	NONE		GRANT TO IMPROVE THE LOCAL COMMUNITY	1,500
<b>Total . . . . .</b>  <b>3a</b>				44,830

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

2012

<b>Name of the organization</b> L-A-D FOUNDATION INC	<b>Employer identification number</b> 43-6036974
---	---

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> 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 33<sup>1</sup>/<sub>3</sub>% 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, total 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 total 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 on line H of its Form 990-EZ or on Part I, 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).

<b>Name of organization</b> L-A-D FOUNDATION INC	<b>Employer identification number</b> 43-6036974
---	---

<b>Part I</b>	<b>Contributors</b> (see instructions) Use duplicate copies of Part I if additional space is needed		
<b>(a) No.</b>	<b>(b) Name, address, and ZIP + 4</b>	<b>(c) Total contributions</b>	<b>(d) Type of contribution</b>
<u>1</u>	LEO DREY PIONEER FOUNDATION  10 S BROADWAY STE 550  ST LOUIS, MO 63102  	\$ 42,758	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>2</u>	MISSOURI CONSERVATION HERITAGE FOUNDATION  PO BOX 366  JEFFERSON CITY, MO 65102  	\$ 26,334	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>  </u>	    	\$ <u>                  </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>  </u>	    	\$ <u>                  </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>  </u>	    	\$ <u>                  </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
<u>  </u>	    	\$ <u>                  </u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )

<b>Name of organization</b> L-A-D FOUNDATION INC	<b>Employer identification number</b> 43-6036974
---	---

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>	<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>	<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> <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> <div>_____</div> <div>_____</div>	<div>\$ _____</div>	<div>_____</div>

<b>Name of organization</b> L-A-D FOUNDATION INC	<b>Employer identification number</b> 43-6036974
---	---

Part III

**Exclusively** religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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>	

(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>	

(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>	

(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>	

## TY 2012 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	14,870	0	10,520	4,350

## TY 2012 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 2012 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 1N6AD0EV0BC415542	2011-08-24	26,835	4,696	SL	5 0000000000000	5,367	0	5,367	
2011 NISSAN CREW CAB 1N6AD0EV3BC432562	2011-08-24	26,835	4,696	SL	5 0000000000000	5,367	0	5,367	
2012 NISSAN CREW CAB 1N6AD0EV6CC452208	2012-06-29	27,194	680	SL	5 0000000000000	5,439	0	5,439	
TERRY'S NEW COMPUTER	2011-09-19	1,425	249	SL	5 0000000000000	285	0	285	
GATOR UTV WITH A PICK-UP TRUCK BED	2012-04-27	10,280	257	SL	5 0000000000000	2,056	0	2,056	
FLATBED TRAILER TO HAUL UTV	2012-05-10	1,710	43	SL	5 0000000000000	342	0	342	
FENCING - PIPE GAT & CABLES TO CLOSE OFF ACCESS POINT TO FOREST	2011-12-06	1,500	63	SL	15 0000000000000	100	0	100	
LAWN MOWER	2012-05-07	1,924	48	SL	5 0000000000000	385	0	385	
FORESTRY COMPUTING PROGRAM	2012-02-15	4,500	625	SL	3 0000000000000	1,500	0	1,500	
BUILDING	2009-01-01	40,015	3,548	SL	39 0000000000000	1,026	0	1,026	
BUILDING	2006-09-01	14,413	2,140	SL	39 0000000000000	370	0	370	
BUILDING	2007-09-01	144,651	17,772	SL	39 0000000000000	3,709	0	3,709	
BUILDING	2009-01-01	16,562	1,469	SL	39 0000000000000	425	0	425	
BUILDING	2009-01-01	7,952	705	SL	39 0000000000000	204	0	204	
BUILDING	2010-01-01	13,990	882	SL	39 0000000000000	359	0	359	
2010 NISSAN KING CAB FRONTIER	2010-05-24	18,795	9,398	SL	5 0000000000000	3,759	0	3,759	
2007 NISSAN KING CAB FRONTIER	2007-02-07	14,649	14,649	SL	5 0000000000000	0	0	0	
2008 NISSAN FRONTIER	2008-12-19	21,599	15,119	SL	5 0000000000000	4,320	0	4,320	
2010 NISSAN KING CAB FRONTIER	2010-07-06	25,219	7,566	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	9,808	SL	5 0000000000000	3,923	0	3,923	
SERVER	2008-03-13	3,188	2,869	SL	5 0000000000000	319	0	319	
SHAFER HOUSE	2007-11-01	50,000	8,409	SL	27 5000000000000	1,818	0	1,818	
LAND	2004-07-01	1,938,769		L	0 %	0	0	0	



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

TY 2012 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			969,308	610,506		0	358,802	
60 ACRES CHITWOOD	2004-07	DONATED			60,000	54,000		0	6,000	

**TY 2012 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	1,120,960	1,419,371
MUTUAL FUNDS	178,426	161,240

**TY 2012 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	1,938,769
BUILDINGS AND IMPROVEMENTS	287,584	53,024	234,560	234,560
MACHINERY & EQUIPMENT	194,410	126,895	67,515	67,515
SOFTWARE	4,500	2,125	2,375	2,375
LAND IMPROVEMENTS	1,500	594	906	906

# TY 2012 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	12,000	0	12,000	0

# TY 2012 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	113,923,226	125,293,746	141,899,758

## TY 2012 Other Decreases Schedule

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

**EIN:** 43-6036974

Description	Amount
DIFFERENCE IN BOOK VS TAX DEPRECIATION	6,317

**TY 2012 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	40,136	0	2,393	37,743
INSURANCE	30,400	0	23,404	6,996
OFFICE SUPPLIES/EXPENSES	27,932	0	11,362	16,530
OUTREACH AND EDUCATION EXPENSES	3,366	0	1,947	1,419
SERVICES AND SUPPORT COSTS	9,956	0	252	9,704

TY 2012 Other Increases Schedule

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

**EIN:** 43-6036974

Description	Amount
RECAPTURE OF DEPLETION, RETURN BOOKS TO HISTORICAL COST	12,035,025



**TY 2012 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	150,880	217,873
POST-RETIREMENT MEDICAL BENEFITS PLAN	65,532	120,904
DEFERRED EXCISE TAXES	2,714	5,625

**TY 2012 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	9,532	9,532	0	0
OTHER PROFESSIONAL FEES	30,016	0	150	29,866

**TY 2012 Taxes Schedule****Name:** L-A-D FOUNDATION INC**EIN:** 43-6036974

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
REAL ESTATE	69,399	0	0	69,399
PAYROLL TAXES	44,010	0	12,302	31,708
EXCISE TAX ON INVESTMENT INCOME	3,730	3,730	0	0
FOREIGN TAXES	1,034	1,034	0	0
PERSONAL PROPERTY TAXES	996	0	996	0