

Form **990-PF**Department of the Treasury  
Internal Revenue Service

**Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation  
Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No 1545-0052

**2017**

Open to Public Inspection

For calendar year 2017 or tax year beginning **JUL 1, 2017** and ending **JUN 30, 2018**

Name of foundation

**L-A-D FOUNDATION, INC.**

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

**319 NORTH 4TH ST STE 800B**

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

**SAINT LOUIS, MO 63102-1935**

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, col. (c), line 16)**\$ 266,144,700.**J Accounting method: ☐ Cash ☒ Accrual  
☐ Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

A Employer identification number

**43-6036974**

B Telephone number

**314-621-0230**C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,  
check here and attach computation ☐E If private foundation status was terminated  
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination  
under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**(The total of amounts in columns (b), (c), and (d) may not  
necessarily equal the amounts in column (a))(a) Revenue and  
expenses per books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable purposes  
(cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>1</b> Contributions, gifts, grants, etc., received	<b>188,980.</b>			
<b>2</b> Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
<b>3</b> Interest on savings and temporary cash investments	<b>19,169.</b>	<b>19,169.</b>	<b>19,169.</b>	<b>STATEMENT 1</b>
<b>4</b> Dividends and interest from securities	<b>74,008.</b>	<b>74,008.</b>	<b>74,008.</b>	<b>STATEMENT 2</b>
<b>5a</b> Gross rents				
<b>b</b> Net rental income or (loss)				
<b>6a</b> Net gain or (loss) from sale of assets not on line 10				<b>STATEMENT 3</b>
<b>b</b> Gross sales price for all assets on line 6a	<b>2,469,303</b>			
<b>7</b> Capital gain net income (from Part IV, line 2)		<b>64,838.</b>		
<b>8</b> Net short-term capital gain			<b>0.</b>	
<b>9</b> Income modifications				
<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold				
<b>c</b> Gross profit or (loss)				
<b>11</b> Other income				
<b>12 Total.</b> Add lines 1 through 11	<b>1,166,250.</b>	<b>158,015.</b>	<b>93,177.</b>	
<b>13</b> Compensation of officers, directors, trustees, etc.	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
<b>14</b> Other employee salaries and wages	<b>567,760.</b>	<b>0.</b>	<b>69,673.</b>	<b>498,087.</b>
<b>15</b> Pension plans, employee benefits	<b>714,609.</b>	<b>0.</b>	<b>532,165.</b>	<b>182,444.</b>
<b>16a</b> Legal fees <b>STMT 4</b>	<b>14,748.</b>	<b>0.</b>	<b>14,748.</b>	<b>0.</b>
<b>b</b> Accounting fees <b>STMT 5</b>	<b>17,500.</b>	<b>0.</b>	<b>17,500.</b>	<b>0.</b>
<b>c</b> Other professional fees <b>STMT 6</b>	<b>27,396.</b>	<b>14,237.</b>	<b>9,809.</b>	<b>3,350.</b>
<b>17</b> Interest				
<b>18</b> Taxes <b>STMT 7</b>	<b>129,232.</b>	<b>1,442.</b>	<b>12,954.</b>	<b>114,836.</b>
<b>19</b> Depreciation and depletion	<b>46,705.</b>	<b>0.</b>	<b>46,705.</b>	
<b>20</b> Occupancy	<b>18,377.</b>	<b>0.</b>	<b>12,962.</b>	<b>5,415.</b>
<b>21</b> Travel, conferences, and meetings	<b>11,206.</b>	<b>0.</b>	<b>2,455.</b>	<b>8,751.</b>
<b>22</b> Printing and publications				
<b>23</b> Other expenses <b>STMT 8</b>	<b>169,231.</b>	<b>0.</b>	<b>28,097.</b>	<b>141,134.</b>
<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	<b>1,716,764.</b>	<b>15,679.</b>	<b>747,068.</b>	<b>954,017.</b>
<b>25</b> Contributions, gifts, grants paid	<b>36,750.</b>			<b>36,750.</b>
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	<b>1,753,514.</b>	<b>15,679.</b>	<b>747,068.</b>	<b>990,767.</b>
<b>27 Subtract line 26 from line 12:</b>				
<b>a</b> Excess of revenue over expenses and disbursements	<b>-587,264.</b>			
<b>b</b> Net investment income (if negative, enter -0-)		<b>142,336.</b>		
<b>c</b> Adjusted net income (if negative, enter -0-)			<b>0.</b>	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	158,786.	27,980.	27,980.
	2 Savings and temporary cash investments	2,512,081.	2,324,808.	2,324,808.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	7,716.	8,071.	8,071.
	10a Investments - U.S. and state government obligations STMT 9	897,921.	1,194,763.	1,194,763.
	b Investments - corporate stock STMT 10	2,183,033.	2,661,483.	3,359,247.
	c Investments - corporate bonds STMT 11	77,962.	77,962.	75,557.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	0.	602,038.	602,038.
	14 Land, buildings, and equipment: basis ▶ 2,907,913.			
	Less: accumulated depreciation STMT 13 ▶ 260,088.	2,638,644.	2,647,825.	2,647,825.
	15 Other assets (describe ▶ STATEMENT 14)	121,350,286.	120,091,280.	255,904,411.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	129,826,429.	129,636,210.	266,144,700.
	17 Accounts payable and accrued expenses	39,934.	40,213.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	51,000.	30,000.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 15)	882,486.	1,300,252.	
Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. <input checked="" type="checkbox"/>	23 Total liabilities (add lines 17 through 22)	973,420.	1,370,465.	
	24 Unrestricted	128,672,453.	127,929,198.	
	25 Temporarily restricted	180,556.	336,547.	
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	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	128,853,009.	128,265,745.	
	31 Total liabilities and net assets/fund balances	129,826,429.	129,636,210.	

## 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	128,853,009.
2 Enter amount from Part I, line 27a	2	-587,264.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	128,265,745.
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	128,265,745.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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.)
<b>1a</b>			
<b>b</b> SEE ATTACHED STATEMENTS			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 391,042.	27,194.	353,398.	64,838.

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			64,838.

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	64,838.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	-2,037.

**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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2016	920,355.	4,980,006.	.184810
2015	1,065,689.	4,083,291.	.260988
2014	942,672.	3,933,981.	.239623
2013	812,274.	3,622,449.	.224233
2012	837,935.	3,381,442.	.247804

2 Total of line 1, column (d)	2	1.157458
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.231492
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,449,531.
5 Multiply line 4 by line 3	5	1,493,015.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,423.
7 Add lines 5 and 6	7	1,494,438.
8 Enter qualifying distributions from Part XII, line 4	8	990,767.

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 VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling 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	2,847.
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	2,847.
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	2,847.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a	1,500.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	1,500.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,347.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input type="checkbox"/> MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 1712(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
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		X
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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>WWW.LADFOUNDATION.ORG</b>	X	
14 The books are in care of ► <b>THE FOUNDATION</b> Telephone no. ► <b>314-621-0230</b> Located at ► <b>319 NORTH 4TH ST STE 800B, SAINT LOUIS, MO</b> ZIP+4 ► <b>63102-1935</b>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2017, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

**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 instructions Organizations relying on a current notice regarding disaster assistance, check here	N/A	
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 2017?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2017 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?		X

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**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year, did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

N/A

Organizations relying on a current notice regarding disaster assistance, check here

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

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

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

N/A

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, and foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 16		0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GREG F. IFFRIG 6244 LORAN AVENUE, ST LOUIS, MO 63109	LIASON TO THE BOARD 40.00	85,053.	4,188.	0.
JASON L. GREEN 3 LAURA LANE, SALEM, MO 65560	FOREST MNGR 40.00	71,928.	3,530.	0.
BRANDON J. KUHN 11010 DOVE DR, LICKING, MO 65542	FORESTER 40.00	70,669.	3,477.	0.
MICHAEL J. ADAMS 960 COUNTY ROAD 5015, SALEM, MO 65560	FORESTER 40.00	64,679.	3,182.	0.
MATTHEW D. SKAGGS - 3330 COUNTY ROAD 5610, BUNKER, MO 63629	FORESTER 40.00	46,041.	2,250.	0.
<b>Total</b> number of other employees paid over \$50,000				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	4,514,766.
b	Average of monthly cash balances	1b	2,414,418.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	6,929,184.
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	6,929,184.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) STMT 20	4	479,653.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,449,531.
6	Minimum investment return. Enter 5% of line 5	6	322,477.

**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 2017 from Part VI, line 5	2a	
b	Income tax for 2017. (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	990,767.
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	990,767.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	990,767.

**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)

N/A

	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
<b>1</b> Distributable amount for 2017 from Part XI, line 7				
<b>2</b> Undistributed income, if any, as of the end of 2017				
<b>a</b> Enter amount for 2016 only				
<b>b</b> Total for prior years:				
<b>3</b> Excess distributions carryover, if any, to 2017:				
<b>a</b> From 2012				
<b>b</b> From 2013				
<b>c</b> From 2014				
<b>d</b> From 2015				
<b>e</b> From 2016				
<b>f</b> Total of lines 3a through e				
<b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ► \$				
<b>a</b> Applied to 2016, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)				
<b>d</b> Applied to 2017 distributable amount				
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions				
<b>e</b> Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr.				
<b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
<b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7				
<b>9</b> Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a				
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2013				
<b>b</b> Excess from 2014				
<b>c</b> Excess from 2015				
<b>d</b> Excess from 2016				
<b>e</b> Excess from 2017				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

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) 2017	(b) 2016	(c) 2015	(d) 2014	
0.	0.	0.	0.	0.
0.	0.	0.	0.	0.
990,767.	920,355.	1,066,296.	889,171.	3,866,589.
0.	0.	0.	0.	0.
990,767.	920,355.	1,066,296.	889,171.	3,866,589.
0.	0.	0.	0.	0.
214,985.	166,000.	136,110.	131,133.	648,228.
0.	0.	0.	0.	0.
0.	0.	0.	0.	0.
0.	0.	0.	0.	0.
0.	0.	0.	0.	0.

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

L-A-D FOUNDATION, 314-621-0230  
319 NORTH 4TH ST, STE 800B, ST LOUIS, MO 63102

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
<b>a Paid during the year</b>				
AMERICORPS ST. LOUIS 1315 ANN AVE. ST. LOUIS, MO 63104	NONE		GRANT FOR CONSERVATION EQUIPMENT PURCHASE	2,000.
AMY GIMPEL 4619 HWY JJ SUMMERSVILLE, MO 65571	NONE	I	SCHOLARSHIP FOR LOCAL HIGH SCHOOL STUDENT	1,500.
BACK COUNTRY HORSEMEN OF MISSOURI P.O. BOX 279 NEW MELLE, MO 63365	NONE		GRANT FOR EQUIPMENT PURCHASE	1,000.
BLAKE SKAGGS 431 CR 900 BUNKER, MO 63629	NONE	I	SCHOLARSHIP FOR LOCAL HIGH SCHOOL STUDENT	1,500.
BUNKER HIGH SCHOOL PO BOX 365 BUNKER, MO 63629	NONE		SUPPORT SAFE AND SUPERVISED AFTER-PROM ACTIVITIES	100.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 36,750.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>3b</b> 0.

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e)
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income
Enter gross amounts unless otherwise indicated.				
<b>1</b> Program service revenue:				
a				
b				
c				
d				
e				
f				
g	Fees and contracts from government agencies			
<b>2</b> Membership dues and assessments				
<b>3</b> Interest on savings and temporary cash investments				
		14	19,169.	
<b>4</b> Dividends and interest from securities				
		14	74,008.	
<b>5</b> Net rental income or (loss) from real estate:				
a	Debt-financed property			
b	Not debt-financed property			
<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	884,093.	
<b>9</b> Net income or (loss) from special events				
<b>10</b> Gross profit or (loss) from sales of inventory				
<b>11</b> Other revenue:				
a				
b				
c				
d				
e				
<b>12</b> Subtotal. Add columns (b), (d), and (e)				
	0.		977,270.	0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)				
			977,270.	

## **Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]



**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	HARBOR FDS INTL FD	P	12/18/17	04/16/18
b	MFO DIMENSIONAL FD INTL VALUE	P	04/16/18	06/20/18
c	MFO MFS INTL EQUITY	P	04/16/18	06/20/18
d	MFO VANGUARD INTL EQUITY INDEX	P	04/16/18	06/20/18
e	BRIGHTHOUSE FINL INC FRACT SH	P	06/24/14	08/07/17
f	DOW DUPONT INC FRACT SH	P	05/12/10	09/01/17
g	BRIGHTHOUSE FINL INC FRACT SH	P	06/24/14	09/19/17
h	BAXTER INTL FRACT SH	P	04/13/15	04/16/18
i	400 SH GENERAL ELECTRIC	P	05/12/10	04/16/18
j	HARBOR FDS INTL FD	P	12/17/15	04/16/18
k	50 SH IBM CORP	P	12/23/08	04/16/18
l	83 SH JOHNSON CONTROLS	P	09/06/16	04/16/18
m	MFO DIMENSIONAL FD INTL VALUE	P	06/25/14	06/20/18
n	305 SH ENBRIDGE INC	P	08/20/09	06/20/18
o	100 SH ADR NOVARTIS AG	P	03/01/10	06/20/18

(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 7,794.		7,613.	181.
b 11,875.		12,453.	-578.
c 15,000.		15,125.	-125.
d 30,792.		31,550.	-758.
e 11.		12.	-1.
f 13.		6.	7.
g 1,025.		1,152.	-127.
h 4,990.		2,900.	2,090.
i 5,356.		6,275.	-919.
j 174,515.		150,968.	23,547.
k 7,934.		5,652.	2,282.
l 2,861.		3,993.	-1,132.
m 8,125.		8,302.	-177.
n 9,681.		6,553.	3,128.
o 7,462.		5,559.	1,903.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			** 181.
b			** -578.
c			** -125.
d			** -758.
e			-1.
f			7.
g			-127.
h			2,090.
i			-919.
j			23,547.
k			2,282.
l			-1,132.
m			-177.
n			3,128.
o			1,903.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

**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	100 SH SUNCOR ENERGY INC	P	12/23/08	06/20/18
b	MFO VANGUARD INTL EQUITY INDEX	P	03/22/17	06/20/18
c	MFO VANGUARD INTL EQUITY INDEX	P	03/22/17	06/20/18
d	MFO VANGUARD INTL EQUITY INDEX	P	04/04/18	06/20/18
e	300 SH GENERAL ELECTRIC CO	P	01/28/16	04/16/18
f	98 SH ENBRIDGE INC	P	02/11/16	06/20/18
g	2012 FORESTRY TRUCK	P	06/29/12	05/18/18
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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 3,977.		4,711.	-734.
b 19,208.		17,247.	1,961.
c 8,000.		7,184.	816.
d 27,000.		27,757.	-757.
e 4,017.		8,460.	-4,443.
f 3,110.		2,732.	378.
g 7,500.	27,194.	27,194.	7,500.
h 30,796.			30,796.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-734.
b			1,961.
c			816.
d			-757.
e			-4,443.
f			378.
g			7,500.
h			30,796.
i			
j			
k			
l			
m			
n			
o			

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	64,838.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	-2,037.

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
EMINENCE AREA FIRE DEPARTMENT P.O. BOX 518 EMINENCE, MO 65466	NONE		COMMUNITY GRANT TO SUPPORT LOCAL FIRE DEPARTMENT	150.
EMINENCE CHAMBER OF COMMERCE P.O. BOX 415 EMINENCE, MO 65466	NONE		SUPPORT OZARK MOUNTAIN FESTIVAL	200.
FRIENDS OF THE ELEVEN POINT RIVER RT. 72, BOX 2522 ALTON, MO 65606	NONE		GRANT FOR GREER MILL RESTORATION	4,000.
GARRETT COPELAND C/O ELLINGTON HIGH SCHOOL ONE SCHOOL STREET ELLINGTON, MO 63638	NONE	I	SCHOLARSHIP FOR LOCAL HIGH SCHOOL STUDENT	1,500.
GREAT RIVERS ENVIRONMENTAL LAW CENTER 319 N 4TH STREET, STE. 800 ST. LOUIS, MO 63102	NONE		GRANT FOR SUPPORT FOR MISSOURI STATE PARKS ISSUES	3,000.
GREATER OZARKS AUDUBON P.O. BOX 3231 SPRINGFIELD, MO 65808	NONE		GLADE SUMMER EDUCATION CONSERVATION PROGRAM	3,000.
JADWIN VOLUNTEER FIRE DEPT 33 HIGHWAY ZZ JADWIN, MO 65501	NONE		COMMUNITY GRANT TO SUPPORT LOCAL FIRE DEPARTMENT	75.
KALEIDOSCOPE DISCOVERY CENTER 612 N. PINE STREET ROLLA, MO 65401	NONE		GRANT FOR TREE RING EXHIBIT AND WALL MURAL	1,000.
KATELYN STOOPS 4015 SNOWY OWL DRIVE COLUMBIA, MO 65202	NONE	I	SCHOLARSHIP FOR LOCAL HIGH SCHOOL STUDENT	500.
MISSOURI CAVES AND KARST CONSERVANCY P O BOX 190456 ST. LOUIS, MO 63119	NONE		GRANT FOR GOODWIN SINKHOLE CLEANUP	2,000.
<b>Total from continuation sheets</b>				<b>30,650.</b>

**Part XV** **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
MISSOURI COALITION FOR THE ENVIRONMENT 6267 DELMAR BLVD., 2E ST. LOUIS, MO 63130	NONE		OZARK NATIONAL SCENIC RIVERWAYS ROADS AND TRAILS PLAN	2,500.
OZARK NATIONAL SCENIC RIVERWAYS P.O. BOX 490 VAN BUREN, MO 63965	NONE		GRANT FOR TRAILS EDUCATION PROGRAM	2,500.
OZARK TRAIL ASSOCIATION 406 WEST HIGHT STREET POTOSI, MO 63664	NONE		GRANT FOR TRAIL BUILDING	2,500.
REYNOLDS COUNTY GENEALOGY SOCIETY P.O. BOX 281 ELLINGTON, MO 63638	NONE		GRANT FOR TIMBER EXHIBIT	1,000.
STREAM TEAM 1028 13501 HWY K JADWIN, MO 65501	NONE		SUPPORT FOR THE UPPER CURRENT RIVER CLEAN-UP	150.
THE CONSERVATION FUND 1655 N. FORT MEYER DRIVE ARLINGTON, VA 22209	NONE		GRANT FOR PROPERTY PROTECTION IN BERRY COUNTY	2,500.
SIERRA CLUB FOUNDATION (MISSOURI CHAPTER) 7164 MANCHESTER AVENUE ST. LOUIS, MO 63143	NONE		OZARK NATIONAL SCENIC RIVERWAYS ROADS AND TRAILS PLAN	4,000.
WEINGARTEN VOLUNTEER FIRE DEPARTMENT 13491 HWY. 32 STE. GENEVIEVE, MO 63670	NONE		COMMUNITY GRANT TO SUPPORT LOCAL FIRE DEPARTMENT	75.
<b>Total from continuation sheets</b>				

**Schedule B**

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

OMB No 1545-0047

**2017**

Name of the organization

Employer identification number

L-A-D FOUNDATION, INC.

43-6036974

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

Name of organization

Employer identification number

**L-A-D FOUNDATION, INC.****43-6036974****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) Total contributions	(d) Type of contribution
<u>1</u>	<u>LEO DREY PIONEER FOUNDATION</u> <u>10 S. BROADWAY STE. 550</u> <u>ST LOUIS, MO 63102</u>	\$ <u>155,717.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	<u>USDA FOREST SERVICE</u> <u>1400 INDEPENDENCE AV, SW</u> <u>WASHINGTON, DC 20250-1111</u>	\$ <u>27,719.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>	<u>MISSOURI DEPARTMENT OF CONSERVATION</u> <u>551 JOE JONES BLVD</u> <u>WEST PLAINS, MO 65775</u>	\$ <u>5,544.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

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

**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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Employer identification number

43-6036974

**Exclusively** religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info once) ▶ \$ \_\_\_\_\_

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
COMMERCE BANK	384.	384.	384.
NORTHERN TRUST	363.	363.	363.
US BANK	13,888.	13,888.	13,888.
WELLS FARGO	4,534.	4,534.	4,534.
TOTAL TO PART I, LINE 3	19,169.	19,169.	19,169.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
NORTHERN TRUST	104,804.	30,796.	74,008.	74,008.	74,008.
TOTAL TO PART I, LINE 4	104,804.	30,796.	74,008.	74,008.	74,008.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT

3

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARBOR FDS INTL FD	7,794.	7,613.	0.	0.	181.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MFO DIMENSIONAL FD INTL VALUE	11,875.	12,453.	0.	0.	-578.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MFO MFS INTL EQUITY	15,000.	15,125.	0.	0.	-125.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MFO VANGUARD INTL EQUITY INDEX	30,792.	31,550.	0.	0.	-758.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BRIGHTHOUSE FINL INC FRACT SH	11.	12.	0.	0.	-1.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
DOW DUPONT INC FRACT SH	13.	6.	0.	0.	7.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BRIGHTHOUSE FINL INC FRACT SH	1,025.	1,152.	0.	0.	-127.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BAXTER INTL FRACT SH	4,990.	2,900.	0.	0.	2,090.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400 SH GENERAL ELECTRIC	5,356.	6,275.	0.	0.	-919.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HARBOR FDS INTL FD	174,515.	150,968.	0.	0.	23,547.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
50 SH IBM CORP	PURCHASED	12/23/08	04/16/18		
	7,934.	5,652.	0.	0.	2,282.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
83 SH JOHNSON CONTROLS	PURCHASED	09/06/16	04/16/18		
	2,861.	3,993.	0.	0.	-1,132.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
MFO DIMENSIONAL FD INTL VALUE	PURCHASED	06/25/14	06/20/18		
	8,125.	8,302.	0.	0.	-177.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD			
305 SH ENBRIDGE INC	PURCHASED	08/20/09	06/20/18		
	9,681.	6,553.	0.	0.	3,128.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SH ADR NOVARTIS AG	7,462.	5,559.	0.	0.	1,903.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100 SH SUNCOR ENERGY INC	3,977.	4,711.	0.	0.	-734.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MFO VANGUARD INTL EQUITY INDEX	19,208.	17,247.	0.	0.	1,961.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MFO VANGUARD INTL EQUITY INDEX	8,000.	7,184.	0.	0.	816.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MFO VANGUARD INTL EQUITY INDEX					
	27,000.	27,757.	0.	0.	-757.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
300 SH GENERAL ELECTRIC CO					
	4,017.	8,460.	0.	0.	-4,443.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
98 SH ENBRIDGE INC					
	3,110.	2,732.	0.	0.	378.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2012 FORESTRY TRUCK					
	7,500.	27,194.	0.	27,194.	7,500.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF TIMBER	PURCHASED		07/06/04	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,078,261.	1,259,006.	0.	0.	819,255.
NET GAIN OR LOSS FROM SALE OF ASSETS				853,297.
CAPITAL GAINS DIVIDENDS FROM PART IV				30,796.
TOTAL TO FORM 990-PF, PART I, LINE 6A				884,093.

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	14,748.	0.	14,748.	0.
TO FM 990-PF, PG 1, LN 16A	14,748.	0.	14,748.	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,500.	0.	17,500.	0.
TO FORM 990-PF, PG 1, LN 16B	17,500.	0.	17,500.	0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	14,237.	14,237.	0.	0.	
AUDIT FEES	7,700.	0.	7,700.	0.	
RETIREMENT PLAN ADMIN	2,109.	0.	2,109.	0.	
OTHER PROFESSIONAL FEES	3,350.	0.	0.	3,350.	
TO FORM 990-PF, PG 1, LN 16C	27,396.	14,237.	9,809.	3,350.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REAL ESTATE	73,254.	0.	1,768.	71,486.	
PERSONAL PROPERTY	2,001.	0.	0.	2,001.	
PAYROLL TAXES	46,201.	0.	4,852.	41,349.	
FEDERAL EXCISE TAX	6,334.	0.	6,334.	0.	
FOREIGN TAXES	1,442.	1,442.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	129,232.	1,442.	12,954.	114,836.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AUTOMOBILE AND TRUCK	47,903.	0.	3,832.	44,071.	
INSURANCE	38,971.	0.	7,903.	31,068.	
OFFICE SUPPLIES/EXPENSES	15,041.	0.	10,010.	5,031.	
OUTREACH AND EDUCATION	16,142.	0.	22.	16,120.	
MISCELLANEOUS	2,297.	0.	1,081.	1,216.	
TELEPHONE	6,614.	0.	4,999.	1,615.	
FOREST SUPPLIES AND EXPENSE	42,263.	0.	250.	42,013.	
TO FORM 990-PF, PG 1, LN 23	169,231.	0.	28,097.	141,134.	

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FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US TREASURY BILLS-SEE ATTACHED	X		1,194,763.	1,194,763.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,194,763.	1,194,763.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,194,763.	1,194,763.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS-SEE ATTACHED	2,661,483.	3,359,247.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,661,483.	3,359,247.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS-SEE ATTACHED	77,962.	75,557.
TOTAL TO FORM 990-PF, PART II, LINE 10C	77,962.	75,557.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CERTIFICATES OF DEPOSIT-SEE ATTACHED	FMV	602,038.	602,038.
TOTAL TO FORM 990-PF, PART II, LINE 13		602,038.	602,038.

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


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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	2,383,811.	0.	2,383,811.
BUILDINGS AND IMPROVEMENTS	239,084.	83,818.	155,266.
MACHINERY & EQUIPMENT	36,701.	21,743.	14,958.
VEHICLES	248,317.	154,527.	93,790.
TOTAL TO FM 990-PF, PART II, LN 14	2,907,913.	260,088.	2,647,825.

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**FORM 990-PF      OTHER ASSETS      STATEMENT    14**


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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
TIMBER	78,830,859.	77,571,853.	213,384,984.
TIMBERLANDS	42,519,427.	42,519,427.	42,519,427.
TOTAL TO FORM 990-PF, PART II, LINE 15	121,350,286.	120,091,280.	255,904,411.

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**FORM 990-PF      OTHER LIABILITIES      STATEMENT    15**


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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFINED BENEFIT PENSION PLAN	410,883.	1,163,282.
POST-RETIREMENT MEDICAL BENEFITS PLAN	460,515.	109,723.
DEFERRED EXCISE TAXES	10,420.	13,907.
EXCISE TAXES PAYABLE	668.	1,347.
GROUP INSURANCE PAYABLE	0.	11,993.
TOTAL TO FORM 990-PF, PART II, LINE 22	882,486.	1,300,252.

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

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSAN FLADER 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	PRESIDENT 15.00	0.	0.	0.
JOSH REEVES 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	VICE-PRESIDENT 12.00	0.	0.	0.
WAYNE GOODE 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	TREASURER 10.00	0.	0.	0.
TED HEISEL 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	SECRETARY 5.00	0.	0.	0.
LEON CAMBRE 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	DIRECTOR 1.50	0.	0.	0.
ROGER HERSHEY 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	DIRECTOR 4.00	0.	0.	0.
JOHN KAREL 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	DIRECTOR 7.00	0.	0.	0.
STEVE MAHFOOD 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	DIRECTOR 1.50	0.	0.	0.
RICK THOM 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	DIRECTOR 1.50	0.	0.	0.
TERRY CUNNINGHAM 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	ADVISORY COUNCIL MEMBER 0.25	0.	0.	0.
JIM GULDIN 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	ADVISORY COUNCIL MEMBER 0.50	0.	0.	0.

DAVID LARSEN 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	ADVISORY COUNCIL MEMBER 0.25	0.	0.	0.
HUGH LAW 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	ADVISORY COUNCIL MEMBER 0.75	0.	0.	0.
RINDY O'BRIEN 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	ADVISORY COUNCIL MEMBER 0.25	0.	0.	0.
JON SMITH 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	ADVISORY COUNCIL MEMBER 0.25	0.	0.	0.
BILL TERRY 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	ADVISORY COUNCIL MEMBER 0.25	0.	0.	0.
CLINT TRAMMEL 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	ADVISORY COUNCIL MEMBER 0.25	0.	0.	0.
KAY DREY 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	ADVISORY COUNCIL MEMBER 0.25	0.	0.	0.
LAURA DREY 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	ADVISORY COUNCIL MEMBER 0.25	0.	0.	0.
LEONARD DREY 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	ADVISORY COUNCIL MEMBER 0.25	0.	0.	0.
ELEANOR DREY 319 NORTH 4TH ST, STE 800B ST LOUIS, MO 63102	ADVISORY COUNCIL MEMBER 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	17
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ACTIVITY ONE

SUSTAINABLE TIMBER AND FOREST MANAGEMENT - THE FOUNDATION OBJECTIVES ARE CARRIED OUT THROUGH THE CONSERVATIVE MANAGEMENT PRACTICES ON MORE THAN 140,000 ACRES OF TIMBER AND FORESTLAND KNOWN AS PIONEER FOREST. THE ORGANIZATION PROVIDES THE RESEARCH AND ULTIMATELY THE WORKING MODEL NECESSARY TO EDUCATE, PRESENT, AND PUT INTO PRACTICE THE SUSTAINABLE FORESTRY MODEL. PIONEER FOREST, 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.

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EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

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678,298.

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FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	18
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ACTIVITY TWO

STEWARDSHIP 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 DONATION LEASED 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 DONATION LEASED TO THE MISSOURI DEPARTMENT OF NATURAL RESOURCES AS PART OF THE MISSOURI'S STATE PARK SYSTEM. FINALLY, AN AREA OF PIONEER FOREST IS DONATION LEASED TO THE MO DEPT OF NATURAL RESOURCES PROVIDING PUBLIC ACCESS TO THIS PART OF THE WORKING FOREST AND SERVING AS A LARGE PRIMITIVE OUTDOOR RECREATION AREA.

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EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

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162,420.

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FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 19

ACTIVITY THREE

SUPPORT FOR EDUCATION AND NON-PROFIT PROGRAMS FOCUSED ON THE MISSOURI OZARK REGION - IN ADDITION, THE FOUNDATION PROVIDES SMALL GRANTS TO VARIOUS NON-PROFIT ORGANIZATIONS WHOSE PROJECTS AND CONSERVATION GOALS HAVE A PARTICULAR FOCUS ON THE MISSOURI OZARK REGION. FUNDS ARE ADMINISTERED AS CONTRIBUTIONS TO QUALIFIED ORGANIZATIONS. THE FOUNDATION HAS DISCRETIONARY CONTROL OVER THE TIMING, PURPOSE, AMOUNT OF CONTRIBUTIONS AND RECIPIENTS.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

150,049.

FORM 990-PF

CASH DEEMED CHARITABLE EXPLANATION STATEMENT  
PART X, LINE 4

STATEMENT 20

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.

2017 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	C o n v	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	Reduction in Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation
1	NON-LISTED ASSETS PRE-2017	01/01/14	SL	5.00		HY17	429,767.				429,767.	62,294.		27,348.	89,642.
2	2016 CREW CAB	10/14/15	SL	5.00		HY21	18,190.				18,190.	6,367.		3,638.	10,005.
3	2015 CREW CAB	10/14/15	SL	5.00		HY21	27,236.				27,236.	9,532.		5,447.	14,979.
4	2016 CREW CAB	10/26/16	SL	5.00		HY21	20,219.				20,219.	2,696.		4,044.	6,740.
5	2017 CREW CAB	09/20/17	SL	5.00		HY21	28,226.				28,226.			4,234.	4,234.
6	2017 CREW CAB	03/09/18	SL	5.00		HY21	25,351.				25,351.			1,690.	1,690.
7	OFFICE EQUIPMENT	01/01/18	SL	5.00		HY19	2,306.				2,306.			304.	304.
	* TOTAL 990-PF PG 1, DEPR						551,295.				551,295.	80,889.		46,705.	127,594.
	CURRENT YEAR ACTIVITY														
	BEGINNING BALANCE						495,412.			0.	495,412.	80,889.			121,366.
	ACQUISITIONS						55,883.			0.	55,883.	0.			6,228.
	DISPOSITIONS						0.			0.	0.	0.			0.
	ENDING BALANCE						551,295.			0.	551,295.	80,889.			127,594.
	ENDING ACCUM DEPR											127,594.			
	ENDING BOOK VALUE											423,701.			