Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label Otherwise, print or type See Specific Instructions.

Name of foundation: THE ROGER AND MYRNA LANDAY CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 7 LOOKOUT FARM ROAD | Room/suite

City or town, state, and ZIP code: NATICK, MA 01760-5642

A Employer identification number: 04-3370400

B Telephone number: 508-655-0330

C If exemption application is pending, check here ▶☐

D 1 Foreign organizations, check here ▶☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

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

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 1387767.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	7872.	7872.		Statement 1
4	Dividends and interest from securities	23277.	23277.		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-24413.			
b	Gross sales price for all assets on line 6a 320816.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	**Total** Add lines 1 through 11	6736.	31149.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees Stmt 3	3600.	1800.		1800.
c	Other professional fees Stmt 4	4217.	2109.		2108.
17	Interest				
18	Taxes Stmt 5	1219.	1219.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 6	70.	0.		70.
24	**Total operating and administrative expenses** Add lines 13 through 23	9106.	5128.		3978.
25	Contributions, gifts, grants paid	65000.			65000.
26	**Total expenses and disbursements** Add lines 24 and 25	74106.	5128.		68978.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-67370.			
b	**Net investment income** (if negative, enter -0-)		26021.		
c	**Adjusted net income** (if negative, enter -0-)			N/A	

Revenue / Operating and Administrative Expenses

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923501 02-02-10 LHA **For Privacy Act and Paperwork Reduction Act Notice, see the instructions**

P 8 NE

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	291744.	140106.	140106.
	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			
	10a Investments - U.S. and state government obligations Stmt 8	124963.	124500.	124180.
	b Investments - corporate stock Stmt 9	950053.	982997.	1023008.
	c Investments - corporate bonds Stmt 10	49435.	100864.	100473.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	1416195.	1348467.	1387767.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 **Total net assets or fund balances**	1416195.	1348467.	
	31 **Total liabilities and net assets/fund balances**	1416195.	1348467.	

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	1416195.
2	Enter amount from Part I, line 27a	2	-67370.
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	125.
4	Add lines 1, 2, and 3	4	1348950.
5	Decreases not included in line 2 (itemize) ▶ NET BOND PREMIUM AMORTIZATION	5	483.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1348467.

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				
b	See Attached Statements			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	320816.		345229.	-24413.

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				
b				
c				
d				
e				-24413.

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	-24413.
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	N/A

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	76402.	1382889.	.055248
2007	79127.	1460685.	.054171
2006	65570.	1223894.	.053575
2005	59477.	1047833.	.056762
2004	106505.	962638.	.110639

2 Total of line 1, column (d)	2	.330395
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	.066079
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1276972.
5 Multiply line 4 by line 3	5	84381.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	260.
7 Add lines 5 and 6	7	84641.
8 Enter qualifying distributions from Part XII, line 4	8	68978.

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 ▶ ☐ 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 ▶ ☐ and enter 1% of Part I, line 27b			1	520.
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	520.
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	520.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1080.		
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	1080.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	560.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	560.	**Refunded** ▶	11	0.

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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6		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*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	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)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ EATON VANCE INVESTMENT COUNSEL Telephone no. ▶ (617) 598-8324
Located at ▶ 255 STATE STREET, BOSTON, MA ZIP+4 ▶ 02109

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ 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	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROGER LANDAY 7 LOOKOUT FARM ROAD NATICK, MA 017605642	TRUSTEE 1.00	0.	0.	0.
MYRNA LANDAY 7 LOOKOUT FARM ROAD NATICK, MA 017605642	TRUSTEE 1.00	0.	0.	0.
DEXTER A. DODGE C/O EATON VANCE TWO INTL PLACE BOSTON, MA 02110	TRUSTEE 1.00	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
NONE				

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. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	1023046.
b	Average of monthly cash balances		1b	273372.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1296418.
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	1296418.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	19446.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1276972.
6	**Minimum investment return**. Enter 5% of line 5		6	63849.

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	63849.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 520.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	520.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	63329.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	63329.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	63329.

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	68978.
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	68978.
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	68978.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				63329.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 59095.				
b From 2005 8035.				
c From 2006 5125.				
d From 2007 7640.				
e From 2008 8299.				
f Total of lines 3a through e	88194.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 68978.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				63329.
e Remaining amount distributed out of corpus	5649.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	93843.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	59095.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	34748.			
10 Analysis of line 9.				
a Excess from 2005 8035.				
b Excess from 2006 5125.				
c Excess from 2007 7640.				
d Excess from 2008 8299.				
e Excess from 2009 5649.				

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

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 2009, 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

See Statement 11

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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

ROGER AND MYRNA LANDAY 7 LOOKOUT FARM ROAD NATICK, MA 01760-5642

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

c Any submission deadlines:

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

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
a Paid during the year				
See Statement 12				
Total			▶ 3a	65000.
b Approved for future payment				
None				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			01	7872.	
4 Dividends and interest from securities			01	23277.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			01	275.	-24688.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		31424.	-24688.

13 Total Add line 12, columns (b), (d), and (e) 13 6736.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
1	CAPITAL GAINS

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

		Yes	No
1 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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (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 (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

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

Roger Landay Trustee 4/26/2010 Trustee

Signature of officer or trustee Date Title

Paid Preparer's Use Only

Preparer's signature: Paul K. Hennessey	Date 04/21/10	Check if self-employed ☒	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code: PAUL K. HENNESSEY TAX SERVICES, P O BOX 140, MANSFIELD, MA 02048		EIN	
		Phone no. (508) 337-9266	

923622
02-02-10

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	BANK OF AMERICA	P	07/03/96	02/05/09
b	BANK OF AMERICA	P	04/03/03	02/05/09
c	BANK OF AMERICA	P	04/03/03	05/06/09
d	BANK OF AMERICA	P	06/02/03	05/06/09
e	FHLB 4.5% 2/20/15	P	02/04/08	02/24/09
f	FHLB 4.5% 2/20/15	P	02/04/08	03/06/09
g	FHLB 4.1% 9/09/11	P	08/26/08	03/09/09
h	FHLB 3% 6/29/16	P	06/04/09	09/29/09
i	GENERAL ELEC CAP MTN 4.125% 9/1/09	P	01/25/06	09/01/09
j	INTL LEASE FIN CORP 5% 4/15/10	P	03/26/08	02/27/09
k	JOHNSON & JOHNSON	P	12/04/85	06/19/09
l	JOHNSON & JOHNSON	P	05/07/97	06/19/09
m	MERRILL LYNCH 12% CONV PFD	P	02/12/08	02/09/09
n	THORATEC CORP	P	02/12/08	02/04/09
o	TIME WARNER INC	P	06/14/04	04/13/09

	(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	1496.		29978.	-28482.
b	744.		3818.	-3074.
c	3248.		6393.	-3145.
d	2595.		5960.	-3365.
e	20588.		20573.	15.
f	29412.		29390.	22.
g	50000.		50000.	0.
h	13333.		13320.	13.
i	25000.		25000.	0.
j	19125.		25009.	-5884.
k	29374.		14029.	15345.
l	21271.		16933.	4338.
m	9752.		13658.	-3906.
n	7897.		4516.	3381.
o	14.		26.	-12.

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				-28482.
b				-3074.
c				-3145.
d				-3365.
e				15.
f				22.
g				0.
h				13.
i				0.
j				-5884.
k				15345.
l				4338.
m				-3906.
n				3381.
o				-12.

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	TIME WARNER INC	P	06/14/04	04/13/09
b	AOL INC	P	06/14/04	12/16/09
c	FHLB (STEPUP) 3% 6/29/16	P	06/04/09	12/29/09
d	Capital Gains Dividends			
e				
f				
g				
h				
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	23.		43.	-20.
b	2.		3.	-1.
c	86667.		86580.	87.
d	275.			275.
e				
f				
g				
h				
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

	(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				-20.
b				-1.
c				87.
d				275.
e				
f				
g				
h				
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	-24413.
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	N/A

Form 990-PF	Interest on Savings and Temporary Cash Investments	Statement 1

Source	Amount
STATE STREET BANK & TRUST COMPANY	7872.
Total to Form 990-PF, Part I, line 3, Column A	7872.

Form 990-PF	Dividends and Interest from Securities	Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
STATE STREET BANK AND TRUST COMPANY	23552.	275.	23277.
Total to Fm 990-PF, Part I, ln 4	23552.	275.	23277.

Form 990-PF	Accounting Fees	Statement 3

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEE	3600.	1800.		1800.
To Form 990-PF, Pg 1, ln 16b	3600.	1800.		1800.

Form 990-PF	Other Professional Fees	Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EATON VANCE MGMT FEES	3633.	1817.		1816.
STATE STREET BANK & TRUST CO	574.	287.		287.
ADR FEES	10.	5.		5.
To Form 990-PF, Pg 1, ln 16c	4217.	2109.		2108.

Form 990-PF	Taxes	Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
U S TREASURY A/C 2009 ESTIMATE	561.	561.		0.
FOREIGN TAX WH ON DIVIDENDS	658.	658.		0.
To Form 990-PF, Pg 1, ln 18	1219.	1219.		0.

Form 990-PF	Other Expenses	Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
COMM OF MASSACHUSETTS FILING FEE	70.	0.		70.
To Form 990-PF, Pg 1, ln 23	70.	0.		70.

Form 990-PF	Other Increases in Net Assets or Fund Balances	Statement 7

Description	Amount
2009 SSGA DIVIDEND REC'D IN 2010 BUT TAXABLE IN 2009	125.
Total to Form 990-PF, Part III, line 3	125.

Form 990-PF U.S. and State/City Government Obligations Statement 8

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
U S GOVERNMENT OBLIGATIONS	X		124500.	124180.
Total U.S. Government Obligations			124500.	124180.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			124500.	124180.

Form 990-PF Corporate Stock Statement 9

Description	Book Value	Fair Market Value
CORPORATE STOCK	982997.	1023008.
Total to Form 990-PF, Part II, line 10b	982997.	1023008.

Form 990-PF Corporate Bonds Statement 10

Description	Book Value	Fair Market Value
CORPORATE BONDS	100864.	100473.
Total to Form 990-PF, Part II, line 10c	100864.	100473.

Form 990-PF Part XV - Line 1a List of Foundation Managers Statement 11

Name of Manager

ROGER LANDAY
MYRNA LANDAY

Form 990-PF — Grants and Contributions Paid During the Year — Statement 12

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
BETH ISRAEL DEACONESS MEDICAL CENTER BOSTON, MA	SUSTAIN HEALTH NEEDS OF BOSTON RESIDENTS		34000.
BOSTON ARTS ACADEMY BOSTON, MA	TO PROMOTE PUBLIC EDUCATION AND THE ARTS		1500.
BOSTON PUBLIC LIBRARY FOUNDATION BOSTON, MA	TO PROMOTE PUBLIC EDUCATION AND THE ARTS		3500.
BOSTON SYMPHONY ORCHESTRA BOSTON, MA	TO PROMOTE PUBLIC EDUCATION AND THE ARTS		12000.
BOYS AND GIRLS CLUB OF BOSTON BOSTON, MA	TO PROMOTE PUBLIC EDUCATION AND THE ARTS		1500.
CAMP HARBOR VIEW BOSTON, MA	TO PROMOTE PUBLIC EDUCATION AND THE ARTS		5000.
FAMILY SERVICE OF GREATER BOSTON BOSTON, MA	SUSTAIN HEALTH NEEDS OF BOSTON RESIDENTS		1500.
JEWISH FAMILY & CHILDREN'S SERVICE BOSTON, MA	TO PROMOTE PUBLIC EDUCATION AND THE ARTS		3000.

JUPITER MEDICAL CENTER FOUNDATION JUPITER, FL	SUSTAIN HEALTH NEEDS OF FLORIDA RESIDENTS	3000.
Total to Form 990-PF, Part XV, line 3a		65000.

ROGER AND MYRNA LANDAY FOUNDATION

2009 MINIMUM INVESTMENT RETURN

	INVESTMENTS				TOTAL
MONTH	BONDS	STOCK	MONEY MKT FDS	CASH BALANCE	A/C BALANCE
JANUARY	$172,853.00	$741,929.08	$292,122.73		$1,206,904.81
FEBRUARY	$149,437.75	$658,092.25	$319,952.67		$1,127,482.67
MARCH	$50,657.75	$709,884.27	$422,934.14		$1,183,476.16
APRIL	$50,848.50	$776,658.24	$401,267 14		$1,228,773.88
MAY	$125,851 75	$825,502.77	$316,516 97		$1,267,871 49
JUNE	$223,562.70	$819,214 94	$231,210.64		$1,273,988.28
JULY	$225,233.25	$873,626.27	$231,436.15		$1,330,295.67
AUGUST	$227,012.50	$890,986.41	$233,212.00		$1,351,210.91
SEPTEMBER	$189,273.20	$972,010 80	$226,278.08		$1,387,562.08
OCTOBER	$189,350 25	$957,624.82	$226,520.61		$1,373,495.68
NOVEMBER	$189,965.85	$1,009,309.43	$238,910.46		$1,438,185 74
DECEMBER	$224,652 75	$1,023,008.03	$140,106.48		$1,387,767 26
TOTAL	**$2,018,699.25**	**$10,257,847.31**	**$3,280,468.07**	**$0.00**	**$15,557,014.63**

TOTAL MINIMUM INVESTMENT RETURN	$15,557,014.63
MONTHLY MINIMUM INVESTMENT RETURN	$1,296,417.89
LESS: 1.50% OF MINIM	$19,446.27
MINIMUM INVESTMENT RETURN (For Year)	$63,848.58
LESS: FEDERAL EXCISE TAXES PAID	$520.00
ADJUSTED MINIMUM INVESTMENT RETURN	$63,328.58
TOTAL 2009 REQUIRED DISTRIBUTION	$63,328 58

STATE STREET.

Statement Summary
December 1, 2009 - December 31, 2009

THE ROGER & MYRNA LANDAY FOUNDATION
Account Number: XX61057

Asset Summary

	Market Value	Accruals	Total Value	% of Total Value
Beginning Asset Value As of 12/01/09	**1,438,185.74**	**4,486.16**	**1,442,671.90**	
Cash and Equivalents	140,106.48	0 00	140,106.48	10 07
Government and Agency Bonds	197,796.75	1,238.01	199,034.76	14.31
Corporate Bonds	26,856.00	62.50	26,918.50	1.94
Other Fixed Income	0.00	0.00	0.00	0.00
Equities	809,818.42	1,695.05	811,513.47	58.35
Foreign Assets	213,189.61	112.21	213,301.82	15.34
Other Assets	0.00	0.00	0.00	0 00
Ending Asset Value As of 12/31/09	**1,387,767.26**	**3,107.77**	**1,390,875.03**	**100.00**

Income Summary

	Statement Period	Year To Date
Cash and Equivalents	0.00	237.41
Government and Agency Bonds	1,213.63	5,407.74
Corporate Bonds	703.13	2,377.19
Other Fixed Income	0.00	0.00
Equities	1,635 89	19,611.51
Foreign Assets	1,156.60	3,372.05
Other Assets	0.00	0.00
Total Income	**4,709.25**	**31,005.90**

Account Activity Summary

	Cash Amount
Beginning Balance As of 12/01/09	**0.00**
Receipts	
Money Market Income	0.00
Dividends	2,792 49
Interest	2,003.13
Sell Accrued Income	0.00
Sales and Maturities	274,235.88
Transfers	942 76
Cash Receipts	0.00
Total Receipts	**279,974.26**
Disbursements	
Purchase Accrued Income	(86.37)
Purchases	(213,750.67)
Transfers	(942.76)
Cash Disbursements	(65,000.00)
Total Disbursements	**(279,779.80)**
Ending Balances As of 12/31/09	**194.46**

Percentages may not total to 100 percent due to rounding

Settlement Date Reporting
01/05/10

STATE STREET.

Holdings by CUSIP

THE ROGER & MYRNA LANDAY FOUNDATION
Account Number: XX61057

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
Cash							
	CASH BALANCE		194 46		194 46		
Cash Equivalents							
139,912 020	SSGA US GOVT MONEY MARKET FD #301	CM1SSGXX4	139,912 02	1 000	139,912 02	0 00	0 00 0 00
Total Cash and Equivalents			**140,106.48**		**140,106.48**	**0.00**	**0.00** **0.00**
Government and Agency Issues							
25,000 000	FHLMC (STEPUP) V/R 12/23/19 Moody: AAA S&P: AAA	3128X9SA9	24,825 00	97 406	24,351 50	(473 50)	1,000 00 22 22
25,000 000	FHLB (FED HM LN BK) 4.25% 9/17/12 Moody· AAA S&P· AAA	3133XS4J4	25,000 00	102 281	25,570 25	570 25	1,050 00 306 94
0 000	FHLB (STEPUP) 3% 6/29/16 Moody: AAA S&P: N/R	3133XTVN3	0 00	99 563 Price as of 12/29/09	0 00	0 00	0 00 650 00
50,000 000	FHLB (FED HM LN BK) 1 75% 12/17/12 Moody: AAA S&P: AAA	3133XVWM9	49,800 00	98 750	49,375 00	(425.00)	850 00 34 03
50,000 000	FFCB (FED FM CR BK) 3.18% 6/22/15 Moody· AAA S&P: AAA	31331G7B9	49,700 00	98 469	49,234 50	(465 50)	1,600 00 39 75
50,000 000	FNMA (FED NATL MTG) 3.25% 5/20/19 Moody: AAA S&P: AAA	3136FHMY8	49,950 00	98 531	49,265 50	(684 50)	1,600 00 185 07
Total Government and Agency Issues			**199,275.00**		**197,796.75**	**(1,478.25)**	**6,100.00** **1,238.01**

602411 F001 3574 4OZ 3/17 ------- 385

STATE STREET.

Holdings by CUSIP
December 31, 2009

THE ROGER & MYRNA LANDAY FOUNDATION
Account Number: XX61057

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
Corporate Bonds							
25,000 000	SBC COMMUNICATIONS 5 625% 6/15/16 Moody: A2 S&P: A	78387GAL7	26,088 86	107 424	26,856 00	767 14	1,400 00 62 50
Total Corporate Bonds			**26,088.86**		**26,856.00**	**767.14**	**1,400.00** **62.50**
Equities							
15 000	AOL INC	00184X105	443 83	23 280	349 20	(94 63)	0 00 0 00
600 000	AUTOMATIC DATA PROCESSING INC	053015103	26,261 44	42 820	25,692 00	(569 44)	816 00 204 00
250 000	AVALONBAY COMMUNITIES INC	053484101	14,422 98	82 110	20,527 50	6,104 52	892 50 223 13
500 000	BAKER HUGHES INC	057224107	36,205 00	40 480	20,240 00	(15,965 00)	300 00 0 00
560 000	BAXTER INTERNATIONAL INC	071813109	21,932 11	58 680	32,860 80	10,928 69	649 60 162 40
300 000	BECTON DICKINSON & CO	075887109	10,930 50	78 860	23,658 00	12,727 50	444 00 111 00
300 000	BED BATH & BEYOND INC	075896100	10,738 80	38 610	11,583 00	844 20	0 00 0 00
200 000	CHUBB CORP	171232101	8,072 82	49 180	9,836 00	1,763 18	280 00 70 00
1,000 000	CISCO SYSTEMS INC	17275R102	18,570 00	23 940	23,940 00	5,370 00	0 00 0 00
150 000	COLGATE PALMOLIVE CO	194162103	8,649 00	82 150	12,322 50	3,673 50	264 00 0 00
400 000	CORNING INC	219350105	8,310 52	19 310	7,724 00	(586 52)	80 00 0 00
350 000	DEERE & CO	244199105	22,193 00	54 090	18,931 50	(3,261 50)	392 00 98 00
200 000	EMC CORP MASS	268648102	8,338 00	17 470	3,494 00	(4,844 00)	0 00 0 00

THE ROGER & MYRNA LANDAY FOUNDATION
Account Number: XX61057

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
Equities (Continued)							
400 000	ECOLAB INC	278865100	14,007 28	44 580	17,832 00	3,824 72	248 00 62 00
800 000	EXXON MOBIL CORP	30231G102	35,649 00	68 190	54,552 00	18,903 00	1,344 00 0 00
200 000	FEDEX CORP	31428X106	21,868 90	83 450	16,690 00	(5,178 90)	88 00 22 00
150 000	FREEPORT-MCMORAN C&G 6 75% CONV PFD	35671D782	15,651 75	115 010	17,251 50	1,599 75	1,012 50 0 00
250 000	GENERAL DYNAMICS CORP	369550108	14,632 61	68 170	17,042 50	2,409 89	380 00 0 00
1,000 000	GENERAL ELECTRIC CO	369604103	39,820 00	15 130	15,130 00	(24,690 00)	400 00 100 00
276 000	GENERAL MILLS INC	370334104	16,150 40	70 810	19,543 56	3,393 16	540 96 0 00
35 000	GOOGLE INC CL A	38259P508	16,632 88	619 980	21,699 30	5,066 42	0 00 0 00
316 000	HEWLETT-PACKARD CO	428236103	15,350 00	51 510	16,277 16	927.16	101 12 25 28
1,400 000	INTEL CORP	458140100	35,040 00	20 400	28,560 00	(6,480 00)	784 00 0 00
200 000	JP MORGAN CHASE & CO	46625H100	8,753 00	41 670	8,334 00	(419 00)	40 00 0 00
1,000 000	JOHNSON & JOHNSON	478160104	59,915 49	64 410	64,410 00	4,494 51	1,960 00 0 00
200 000	MCDONALDS CORP	580135101	11,387 00	62 440	12,488 00	1,101 00	440 00 0 00
400 000	MEDTRONIC INC	585055106	17,244 00	43 980	17,592 00	348 00	328 00 0 00
973 000	MERCK & CO INC NEW	58933Y105	39,235 62	36 540	35,553 42	(3,682 20)	1,478 96 369 74
250 000	NORTHERN TRUST CORP	665859104	13,166 23	52 400	13,100 00	(66 23)	280 00 70 00
1,000 000	ORACLE CORP	68389X105	12,680 00	24 530	24,530 00	11,850 00	200 00 0 00

STATE STREET.

THE ROGER & MYRNA LANDAY FOUNDATION
Account Number: XX61057

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
Equities (Continued)							
900 000	PAYCHEX INC	704326107	32,146 96	30 640	27,576 00	(4,570 96)	1,116 00 0 00
250 000	SOUTHERN CO	842587107	7,235 00	33 320	8,330 00	1,095 00	437 50 0 00
500 000	STAPLES INC	855030102	12,580 00	24 590	12,295 00	(285 00)	165 00 41 25
300 000	TEXAS INSTRUMENTS INC	882508104	7,296.00	26 060	7,818 00	522 00	144 00 0 00
250 000	THERMO FISHER SCIENTIFIC INC	883556102	15,264 40	47 690	11,922 50	(3,341 90)	0 00 0 00
600 000	THORATEC CORP	885175307	9,031 80	26 920	16,152 00	7,120 20	0 00 0 00
166 000	TIME WARNER INC	887317303	6,104 92	29 140	4,837 24	(1,267 68)	124 50 0 00
41 000	TIME WARNER CABLE INC	88732J207	2,124 00	41 390	1,696 99	(427 01)	0 00 0 00
175 000	UNITED TECHNOLOGIES CORP	913017109	10,548 13	69 410	12,146 75	1,598 62	269 50 0 00
700 000	VERIZON COMMUNICATIONS INC	92343V104	21,315 46	33 130	23,191 00	1,875 54	1,330 00 0 00
500 000	WAL-MART STORES INC	931142103	25,377 00	53 450	26,725 00	1,348 00	545 00 136 25
800 000	WASTE MGMT INC	94106L109	22,831 24	33 810	27,048 00	4,216 76	928 00 0 00
400 000	WELLS FARGO & CO	949746101	9,812 00	26 990	10,796 00	984 00	80 00 0 00
400 000	WESTERN UNION CO	959802109	6,659 51	18 850	7,540 00	880 49	24 00 0 00
Total Equities			**770,578.58**		**809,818.42**	**39,239.84**	**18,907.14** **1,695.05**
Foreign Assets							
125 000	TRANSOCEAN LTD	H8817H100	16,321 87	82 800	10,350 00	(5,971 87)	0 00 0 00

THE ROGER & MYRNA LANDAY FOUNDATION
Account Number: XX61057

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
Foreign Assets (Continued)							
125 000	BP PLC ADR	055622104	6,561 88	57 970	7,246 25	684 37	420 00 0 00
200 000	BHP BILLITON LTD ADR	088606108	8,742 12	76 580	15,316 00	6,573 88	328 00 0 00
1,995 019	DODGE & COX INTERNATIONAL STOCK FUND	256206103	83,395 00	31 850	63,541 36	(19,853 64)	869 83 0 00
600 000	ISHARES MSCI EMERGING MKTS INDEX FD	464287234	24,369 00	41 500	24,900 00	531 00	14 40 7 21
500 000	NOVARTIS AG ADR	66987V109	27,817 73	54 430	27,215 00	(602 73)	727 00 0 00
500 000	ROCHE HOLDINGS LTD ADR	771195104	21,927 50	42 200	21,100 00	(827 50)	332 50 0 00
500 000	SCHLUMBERGER LTD	806857108	12,285 58	65 090	32,545 00	20,259 42	420 00 105 00
175 000	TORONTO DOMINION BANK	891160509	10,997 88	62 720	10,976 00	(21 88)	406 18 0 00
Total Foreign Assets			**212,418.56**		**213,189.61**	**771.05**	**3,517.91** **112.21**
Total Account Holdings			**1,348,467.48**		**1,387,767.26**	**39,299.78**	**29,925.05** **3,107.77**

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