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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

POSTMARK DATE MAY 0 5 2011

ENVELOPE

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation
THE ROGER AND MYRNA LANDAY
CHARITABLE FOUNDATION

A Employer identification number
04-3370400

Number and street (or P O box number if mail is not delivered to street address): P O BOX 140
Room/suite:

B Telephone number
508 655-0330

City or town, state, and ZIP code
MANSFIELD, MA 02048

C If exemption application is pending, check here ▶☐
D 1. Foreign organizations, check here ▶☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 1442623.

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	6758.	6758.		Statement 1
	4	Dividends and interest from securities	25961.	25961.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3422.			
	b	Gross sales price for all assets on line 6a 442484.				
	7	Capital gain net income (from Part IV, line 2)		3422.		
	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	36141.	36141.		
Operating and Administrative Expenses	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	3800.	1900.		1900.
	c	Other professional fees Stmt 4	4282.	2141.		2141.
	17	Interest				
	18	Taxes				
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses Stmt 5	35.	0.		35.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8117.	4041.		4076.
	25	Contributions, gifts, grants paid	70000.			70000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	78117.	4041.		74076.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-41976.			
	b	**Net investment income** (if negative, enter -0-)		32100.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions.**

Form **990-PF** (2010)

2

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	140106.	72863.	72863.
	2	Savings and temporary cash investments			
	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 6	124500.	81028.	79980.
	b	Investments - corporate stock Stmt 7	982997.	1022914.	1157934.
	c	Investments - corporate bonds Stmt 8	100864.	128961.	131846.
	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)	1348467.	1305766.	1442623.
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 ▶ ☒ 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.	-42701.	
	30	**Total net assets or fund balances**	1348467.	1305766.	
	31	**Total liabilities and net assets/fund balances**	1348467.	1305766.	

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	1348467.
2	Enter amount from Part I, line 27a	2	-41976.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	1306491.
5	Decreases not included in line 2 (itemize) ▶ FOREIGN TAXES WITHHELD	5	725.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1305766.

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	442484.		439062.	3422.

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				3422.

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 3422.

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))
2009	74106.	1387767.	.053399
2008	76402.	1382889.	.055248
2007	79127.	1460685.	.054171
2006	65570.	1223894.	.053575
2005	59477.	1047833.	.056762

2	**Total** of line 1, column (d)	2	.273155
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	.054631
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1367787.
5	Multiply line 4 by line 3	5	74724.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	321.
7	Add lines 5 and 6	7	75045.
8	Enter qualifying distributions from Part XII, line 4	8	74076.

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	642.
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	642.
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	642.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a — 560.		
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	560.
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	82.
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 2011 estimated tax** ▶ **Refunded** ▶	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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 2010 or the taxable year beginning in 2010 (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)*

			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. ▶ 617 672-8324

Located at ▶ TWO INTERNATIONAL PLACE 14TH FLOOR, BOSTON, MA ZIP+4 ▶ 02110

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 2010 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 2010.)*	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 2010?		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 01760	TRUSTEE 1.00	0.	0.	0.
MYRNA LANDAY 7 LOOKOUT FARM ROAD NATICK, MA 01760	TRUSTEE 1.00	0.	0.	0.
DEXTER A DODGE C/O EATON VANCE TWO INTL PLACE 14TH F BOSTON, MA 02109	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	130813.
b	Average of monthly cash balances	1b	1257803.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	1388616.
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	1388616.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20829.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1367787.
6	**Minimum investment return** Enter 5% of line 5	6	68389.

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	68389.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	642.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	642.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	67747.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	67747.
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	67747.

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	74076.
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	74076.
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	74076.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					67747.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005	8035.				
b From 2006	5125.				
c From 2007	7640.				
d From 2008	8299.				
e From 2009	5649.				
f **Total** of lines 3a through e		34748.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $	74076.				
a Applied to 2009, 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 2010 distributable amount					67747.
e Remaining amount distributed out of corpus		6329.			
5 Excess distributions carryover applied to 2010 (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		41077.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7		8035.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		33042.			
10 Analysis of line 9:					
a Excess from 2006	5125.				
b Excess from 2007	7640.				
c Excess from 2008	8299.				
d Excess from 2009	5649.				
e Excess from 2010	6329.				

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 2010, 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) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(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 9

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. (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 , 508 655-0330
7 LOOKOUT FARM ROAD, NATICK, MA 01760

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 ATTACHED LIST				70000.
Total			▶ 3a	70000.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					6758.
4 Dividends and interest from securities					25961.
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					3422.
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.		0.	36141.

13 Total. Add line 12, columns (b), (d), and (e) 13 36141.

(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

RL Roger Landay 4/26/11 ▶ 7 LOOKOUT ROAD

Signature of officer or trustee Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self- employed	PTIN
PAUL K HENNESSEY	Paul Hennessey	04/19/11		

Firm's name ▶ PAUL K. HENNESSEY TAX SERVICES
P O BOX 140

Firm's EIN ▶

Firm's address ▶ MANSFIELD, MA 02048

Phone no. (508) 337-9266

THE ROGER AND MYRNA LANDAY
CHARITABLE FOUNDATION

Continuation for 990-PF, Part IV
04-3370400 Page 1 of 2

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	AOL INC	P	06/14/04	09/10/10
b	BP AMOCO PLC-SPON ADR	P	08/28/09	05/03/10
c	BP AMOCO PLC-SPON ADR	P	03/18/10	05/03/10
d	CORNING INC	P	10/31/06	10/01/10
e	FHLMC V/R 12/23/19	P	12/28/09	06/23/10
f	FED FARM CR BK 3.18% 6/22/15	P	12/28/09	06/02/10
g	FED HOME LN BK 4.25% 9/17/12	P	08/26/08	09/17/10
h	FED HOME LN BK 1.75% 12/17/12	P	12/28/09	03/17/10
i	FED HOME LN BK 1.75% 12/17/12	P	12/28/09	04/26/10
j	FED HOME LN BK 2.35% 10/25/13	P	07/28/10	10/25/10
k	FED HOME LN BK 3.5% 10/19/16	P	03/31/10	07/19/10
l	FED HOME LN BK 3.25% 10/08/15	P	03/31/10	07/08/10
m	FED HOME LN BK 3.25% 11/19/15	P	04/28/10	08/19/10
n	FED NAT MTGE 3.25% 5/20/19	P	04/24/09	02/20/10
o	FREEPORT MCMORAN COPPER & GOLD	P	03/28/07	05/05/10

	(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	347.		444.	-97.
b	5988.		6562.	-574.
c	5988.		7301.	-1313.
d	7259.		8311.	-1052.
e	25000.		25000.	0.
f	50000.		50000.	0.
g	25000.		25000.	0.
h	16667.		16600.	67.
i	33333.		33200.	133.
j	50000.		50000.	0.
k	25000.		25000.	0.
l	50000.		50000.	0.
m	50000.		50000.	0.
n	50000.		50000.	0.
o	53.		56.	-3.

	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				-97.
b				-574.
c				-1313.
d				-1052.
e				0.
f				0.
g				0.
h				67.
i				133.
j				0.
k				0.
l				0.
m				0.
n				0.
o				-3.

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	

023591
05-01-10

THE ROGER AND MYRNA LANDAY
CHARITABLE FOUNDATION

Continuation for 990-PF, Part IV
04-3370400 Page 2 of 2

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	FRONTIER COMMUNICATIONS	P	01/29/09	07/13/10
b	FREEPORT MCMORAN COPPER & GOLD	P	01/29/09	09/10/10
c	FREEPORT MCMORAN COPPER & GOLD	P	04/21/09	09/10/10
d	THORATEC CORP	P	02/12/08	06/04/10
e	TIME WARNER INC	P	06/14/04	09/10/10
f	TIME WARNER CABLE INC	P	06/14/04	09/10/10
g	WESTERN UNION CO	P	11/07/03	09/10/10
h	TRANSOCEAN LTD	P	08/28/08	06/16/10
i	Capital Gains Dividends			
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				0.
b	923.		960.	-37.
c	369.		385.	-16.
d	26140.		9032.	17108.
e	5275.		6105.	-830.
f	2283.		2124.	159.
g	6526.		6660.	-134.
h	6101.		16322.	-10221.
i	232.			232.
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				0.
b				-37.
c				-16.
d				17108.
e				-830.
f				159.
g				-134.
h				-10221.
i				232.
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	3422.
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	6758.
Total to Form 990-PF, Part I, line 3, Column A	6758.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
STATE STREET BANK	26193.	232.	25961.
Total to Fm 990-PF, Part I, ln 4	26193.	232.	25961.

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
TAX PREPARATION FEE	3800.	1900.		1900.
To Form 990-PF, Pg 1, ln 16b	3800.	1900.		1900.

Form 990-PF Other Professional Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
EATON VANCE MGMT FEE	4282.	2141.		2141.
To Form 990-PF, Pg 1, ln 16c	4282.	2141.		2141.

Form 990-PF Other Expenses Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
COMM OF MASS FILING FEE	35.	0.		35.
To Form 990-PF, Pg 1, ln 23	35.	0.		35.

Form 990-PF U.S. and State/City Government Obligations Statement 6

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
US GOVERNMENT OBLIGATIONS	X		81028.	79980.
Total U.S. Government Obligations			81028.	79980.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			81028.	79980.

Form 990-PF Corporate Stock Statement 7

Description	Book Value	Fair Market Value
CORPORATE STOCK	1022914.	1157934.
Total to Form 990-PF, Part II, line 10b	1022914.	1157934.

Form 990-PF Corporate Bonds Statement 8

Description	Book Value	Fair Market Value
CORPORATE BONDS	128961.	131846.
Total to Form 990-PF, Part II, line 10c	128961.	131846.

Form 990-PF Part XV - Line 1a Statement 9

List of Foundation Managers

Name of Manager

ROGER LANDAY
MYRNA LANDAY

ROGER AND MYRNA LANDAY CHARITABLE FOUNDATION
2010 CHARITABLE CONTRIBUTIONS
#04-3370400
FEDERAL FORM 990 PF

Beth Israel Deconess Medical Center Boston, MA	$35,000.00
Boston Arts Academy Foundation Boston, MA	$2,000.00
Boston Public Library Foundation Boston, MA	$3,000.00
Boston Symphony Orchestra Boston, MA	$11,000.00
Boys and Girls Clubs of Greater Boston Boston, MA	$1,500.00
Camp Harbor View Boston, MA	$5,000.00
The Rashi School Newton, MA	$1,000.00
Jewish Family and Children's Service Waltham, MA	$2,500.00
Jupiter Medical Center Foundation Jupiter, FL	$5,000.00
Morse Life West Palm Beach, FL	$4,000.00
Total 2010 Contributions	**$70,000.00**

ROGER AND MYRNA LANDAY FOUNDATION

2010 MINIMUM INVESTMENT RETURN

	INVESTMENTS				TOTAL
MONTH	BONDS	STOCK	MONEY MKT FDS	CASH BALANCE	A/C BALANCE
JANUARY	$226,897 75	$987,573 43	$141,783 86		$1,356,255.04
FEBRUARY	$178,023.00	$1,009,373 80	$192,788.40		$1,380,185 20
MARCH	$160,809.41	$1,089,033 90	$180,883.08		$1,430,726 39
APRIL	$203,495.75	$1,119,651.70	$113,015.77		$1,436,163 22
MAY	$253,235 25	$1,015,656.19	$64,155 13		$1,333,046 57
JUNE	$282,030.75	$943,445.91	$71,480.41		$1,296,957.07
JULY	$259,016.75	$1,002,675 47	$97,166.21		$1,358,858.43
AUGUST	$210,061.00	$961,060 04	$149,769 27		$1,320,890.31
SEPTEMBER	$185,923.25	$1,064,057.72	$159,106 39		$1,409,087 36
OCTOBER	$192,881.46	$1,098,972 69	$162,586 73		$1,454,440.88
NOVEMBER	$189,875.82	$1,090,132 79	$164,154 47		$1,444,163 08
DECEMBER	$211,826.02	$1,157,933 65	$72,863.30		$1,442,622 97
TOTAL	**$2,554,076.21**	**$12,539,567.29**	**$1,569,753.02**	**$0.00**	**$16,663,396.52**
	TOTAL MINIMUM INVESTMENT RETURN				$16,663,396.52
	MONTHLY MINIMUM INVESTMENT RETURN				$1,388,616 38
	LESS: 1.50% OF MINII				$20,829 25
					$1,367,787.13
	MINIMUM INVESTMENT RETURN (For Year)				$68,389.36
	LESS: FEDERAL EXCISE TAXES PAID				$642.00
	ADJUSTED MINIMUM INVESTMENT RETURN				$67,747 36
	TOTAL 2010 REQUIRED DISTRIBUTION				$67,747 36

Shares/Units Original Face	Description	CUSIP	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
Cash							
	CASH BALANCE		(22,485 18)		(22,485 18)		
Total Cash			**(22,485.18)**		**(22,485.18)**	**0.00**	**0.00** **0.00**
Cash Equivalents							
95,348 480	SSGA INST GOV MONEY MARKET INV CL	CM1GVVXX3	95,348 48	1 000	95,348 48	0 00	0 00 0 00
Total Cash and Equivalents			**95,348.48**		**95,348.48**	**0.00**	**0.00** **0.00**
Government and Agency Issues							
25,000 000	FHLB (FED HM LN BK) 1.75% 12/17/14 Moody: AAA S&P: AAA	313371YF7	24,952 00	100 323	25,080 75	128 75	425 00 17 01
25,355 000 25,000 000	US TSY INFL INDEX 1.375% 7/15/18 Moody: AAA S&P: AAA	912828JE1	27,258 52	1 054	26,719 86	(538 66)	354 97 161 05
25,466 000 25,000 000	US TSY INFL INDEX 2.125% 1/15/19 Moody AAA S&P: AAA	912828JX9	28,817 68	1 107	28,179 66	(638 02)	534 79 249 99
Total Government and Agency Issues			**81,028.20**		**79,980.27**	**(1,047.93)**	**1,314.76** **428.05**
Corporate Bonds							
25,000 000	AMERICAN EXP CR CO 5.125% 8/25/14 Moody: A2 S&P: BBB+	0258M0CZ0	26,785 71	107 818	26,954 50	168 79	1,275 00 448 40
25,000 000	BANK OF AMERICA CORP 4.5% 4/01/15 Moody: A2 S&P: A	06051GEB1	25,172 25	101 633	25,408 25	236 00	1,125 00 281 25
25,000 000	GEN ELEC CAP CORP 4 375% 9/21/15 Moody: AA2 S&P: AA+	36962G4F8	26,069 75	104 855	26,213 75	144.00	1,100 00 303 82

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 (Continued)							
25,000 000	SBC COMMUNICATIONS 5.625% 6/15/16 Moody· A2 S&P: A-	78387GAL7	26,088 86	112 127	28,031 75	1,942 89	1,400 00 62 50
25,000 000	VORNADO REALTY TRUST 4.25% 4/01/15 Moody: BAA2 S&P: BBB	929043AF4	24,844 25	100 950	25,237 50	393 25	1,050 00 265 63
Total Corporate Bonds			**128,960.82**		**131,845.75**	**2,884.93**	**5,950.00** **1,361.60**
Equities							
600 000	AUTOMATIC DATA PROCESSING INC	053015103	26,261 44	46 280	27,768 00	1,506 56	864 00 216 00
250 000	AVALONBAY COMMUNITIES INC	053484101	14,422 98	112 550	28,137 50	13,714 52	892 50 223 13
500 000	BAKER HUGHES INC	057224107	36,205 00	57 170	28,585 00	(7,620 00)	300 00 0.00
700 000	BANK OF AMERICA V/R SER E PFD	060505815	13,929 58	18 360	12,852 00	(1,077 58)	715 40 0 00
560 000	BAXTER INTERNATIONAL INC	071813109	21,932 11	50 620	28,347 20	6,415 09	694 40 173 60
300 000	BECTON DICKINSON & CO	075887109	10,930 50	84 520	25,356 00	14,425.50	492 00 0 00
300 000	BED BATH & BEYOND INC	075896100	10,738 80	49 150	14,745 00	4,006 20	0 00 0 00
200 000	CHUBB CORP	171232101	8,072 82	59 640	11,928 00	3,855 18	296 00 74 00
1,000 000	CISCO SYSTEMS INC	17275R102	18,570 00	20 230	20,230 00	1,660 00	0 00 0 00
150 000	COLGATE PALMOLIVE CO	194162103	8,649 00	80 370	12,055 50	3,406 50	318 00 0 00
350 000	DEERE & CO	244199105	22,193 00	83 050	29,067 50	6,874 50	490 00 122 50
200 000	EMC CORP MASS	268648102	8,338 00	[illegible]	4,580 00	(3,758 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	50 420	20,168 00	6,160 72	280 00 70 00
225 000	EMERSON ELECTRIC CO	291011104	11,194 32	57 170	12,863 25	1,668 93	310 50 0 00
800 000	EXXON MOBIL CORP	30231G102	35,649 00	73 120	58,496 00	22,847 00	1,408 00 0 00
200 000	FEDEX CORP	31428X106	21,868 90	93 010	18,602 00	(3,266 90)	96 00 0 00
205 000	FREEPORT-MCMORAN COPPER & GOLD	35671D857	15,595 45	120 090	24,618 45	9,023 00	410 00 0 00
250 000	GENERAL DYNAMICS CORP	369550108	14,632 61	70 960	17,740 00	3,107 39	420 00 0 00
1,000 000	GENERAL ELECTRIC CO	369604103	39,820.00	18 290	18,290 00	(21,530 00)	560 00 140 00
552 000	GENERAL MILLS INC	370334104	16,150 40	35 590	19,645 68	3,495 28	618 24 0 00
35 000	GOOGLE INC-A	38259P508	16,632 88	593 970	20,788 95	4,156 07	0 00 0 00
316 000	HEWLETT-PACKARD CO	428236103	15,350 00	42 100	13,303 60	(2,046 40)	101 12 0 00
1,400 000	INTEL CORP	458140100	35,040 00	21 030	29,442 00	(5,598 00)	882 00 0 00
200.000	JP MORGAN CHASE & CO	46625H100	8,753 00	42 420	8,484 00	(269 00)	40 00 0 00
1,000 000	JOHNSON & JOHNSON	478160104	59,915 49	61 850	61,850 00	1,934 51	2,160 00 0 00
400 000	MCDONALDS CORP	580135101	24,687 98	76 760	30,704 00	6,016 02	976 00 0 00
400 000	MEDTRONIC INC	585055106	17,244 00	37 090	14,836 00	(2,408 00)	360 00 0 00
973 000	MERCK & CO INC	58933Y105	39,235 62	36 040	35,066 92	(4,168 70)	1,478 96 369 74
300 000	METLIFE INC	59156R108	12,097 50	44 440	13,332 00	1,234 50	222 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)							
600 000	METLIFE INC V/R PFD	59156R504	14,249 88	23 740	14,244 00	(5 88)	606 60 0 00
250 000	NORTHERN TRUST CORP	665859104	13,166 23	55 410	13,852 50	686 27	280 00 70 00
150 000	OCCIDENTAL PETROLEUM CORP	674599105	11,778 75	98 100	14,715 00	2,936 25	228 00 57 00
1,000 000	ORACLE CORP	68389X105	12,680 00	31 300	31,300 00	18,620 00	200 00 0 00
900.000	PAYCHEX INC	704326107	32,146 96	30 910	27,819 00	(4,327 96)	1,116 00 0 00
500 000	SOUTHERN CO	842587107	15,907 78	38 230	19,115 00	3,207 22	910 00 0 00
500 000	STAPLES INC	855030102	12,580 00	22 770	11,385 00	(1,195 00)	180 00 45 00
300 000	TEXAS INSTRUMENTS INC	882508104	7,296 00	32 500	9,750 00	2,454 00	156 00 0 00
250 000	THERMO FISHER SCIENTIFIC INC	883556102	15,264 40	55 360	13,840 00	(1,424 40)	0 00 0 00
175 000	UNITED TECHNOLOGIES CORP	913017109	10,548 13	78 720	13,776 00	3,227 87	297 50 0 00
700 000	VERIZON COMMUNICATIONS INC	92343V104	19,969 39	35 780	25,046 00	5,076 61	1,365 00 0 00
500 000	WAL-MART STORES INC	931142103	25,377 00	53 930	26,965 00	1,588 00	605 00 151 25
800 000	WASTE MGMT INC	94106L109	22,831 24	36 870	29,496 00	6,664 76	1,008 00 0 00
400 000	WELLS FARGO & CO	949746101	9,812 00	30 990	12,396 00	2,584 00	80 00 0 00
Total Equities			**821,725.42**		**925,582.05**	**103,856.63**	**22,417.22** **1,712.22**
Foreign Assets							
200 000	BHP BILLITON LTD ADR	088606108	8,742 12	92 920	18,584 00	9,841 88	348 00 0 00

STATE STREET.

Holdings by CUSIP

December 31, 201

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)							
2,022 939	DODGE & COX INTERNATIONAL STOCK FUND	256206103	84,382 53	35 710	72,239 15	(12,143 38)	1,001 35 0 00
600 000	ISHARES MSCI EMERGING MKTS INDEX FD	464287234	24,369 00	47 642	28,585 20	4,216 20	387 60 15 07
500 000	NOVARTIS AG ADR	66987V109	27,817 73	58 950	29,475 00	1,657 27	826 50 0 00
500 000	ROCHE HOLDINGS LTD ADR	771195104	21,927 50	36 650	18,325 00	(3,602 50)	580 00 0 00
300 000	ROGERS COMMUNICATIONS INC-B	775109200	10,666 50	34 630	10,389 00	(277.50)	376 80 94 19
500 000	SCHLUMBERGER LTD	806857108	12,285 58	83 500	41,750 00	29,464 42	420 00 105 00
175 000	TORONTO DOMINION BANK	891160509	10,997 88	74 310	13,004 25	2,006 37	420 35 0 00
Total Foreign Assets			**201,188.84**		**232,351.60**	**31,162.76**	**4,360.60** **214.26**
Total Account Holdings			**1,305,766.58**		**1,442,622.97**	**136,856.39**	**34,042.58** **3,716.13**