Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

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) | Room/suite
P O BOX 140

B Telephone number
561-744-1145

City or town, state or province, country, and ZIP or foreign postal code
MANSFIELD, MA 02048

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 1844527.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	7328.	7328.		
4 Dividends and interest from securities	39396.	39396.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	15984.			
b Gross sales price for all assets on line 6a 105533.				
7 Capital gain net income (from Part IV, line 2)		15984.		
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	62708.	62708.		
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	4175.	2087.		2088.
c Other professional fees	5005.	2502.		2503.
17 Interest				
18 Taxes	1297.	1297.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	110.	55.		55.
24 **Total operating and administrative expenses.** Add lines 13 through 23	10587.	5941.		4646.
25 Contributions, gifts, grants paid	85000.			85000.
26 **Total expenses and disbursements.** Add lines 24 and 25	95587.	5941.		89646.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-32879.			
b **Net investment income** (if negative, enter -0-)		56767.		
c **Adjusted net income** (if negative, enter -0-)			N/A	

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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	83304.	28490.	28490.
	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 8	57848.	57722.	59719.
	b Investments - corporate stock Stmt 9	1076613.	1107333.	1624535.
	c Investments - corporate bonds Stmt 10	128903.	127758.	131783.
	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 - see the instructions. Also, see page 1, item I)	1346668.	1321303.	1844527.
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	-1799.	1321303.	
	30 Total net assets or fund balances	1346668.	1321303.	
	31 Total liabilities and net assets/fund balances	1346668.	1321303.	

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	1346668.
2	Enter amount from Part I, line 27a	2	-32879.
3	Other increases not included in line 2 (itemize) ▶ See Statement 7	3	7514.
4	Add lines 1, 2, and 3	4	1321303.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1321303.

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 Statement			
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	105533.		89549.	15984.

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				15984.

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** 15984.

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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	76797.	1494057.	.051402
2011	78423.	1441484.	.054404
2010	74076.	1367787.	.054158
2009	74106.	1387767.	.053399
2008	76402.	1382889.	.055248

2	**Total** of line 1, column (d)	2	.268611
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	.053722
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1710040.
5	Multiply line 4 by line 3	5	91867.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	568.
7	Add lines 5 and 6	7	92435.
8	Enter qualifying distributions from Part XII, line 4	8	89646.

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	1135.
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	1135.
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	1135.
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 840.		
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	840.
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	295.
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 2014 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 the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	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 2013 or the taxable year beginning in 2013 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 2013, 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 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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)* 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 2013?	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 133 SOUTH VILLAGE WAY JUPITER, FL 33458	TRUSTEE 1.00	0.	0.	0.
MYRNA LANDAY 133 SOUTH VILLAGE WAY JUPITER, FL 33458	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	1668218.
b	Average of monthly cash balances		1b	67863.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	1736081.
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	1736081.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	26041.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	1710040.
6	**Minimum investment return.** Enter 5% of line 5		6	85502.

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	85502.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 1135.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1135.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	84367.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	84367.
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	84367.

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	89646.
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	89646.
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	89646.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					84367.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years: ____ , ____ , ____			0.		
3 Excess distributions carryover, if any, to 2013:					
a From 2008	8299.				
b From 2009	5649.				
c From 2010	6329.				
d From 2011	6965.				
e From 2012	2923.				
f **Total** of lines 3a through e		30165.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $	89646.				
a Applied to 2012, 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 2013 distributable amount					84367.
e Remaining amount distributed out of corpus		5279.			
5 Excess distributions carryover applied to 2013 (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		35444.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7		8299.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		27145.			
10 Analysis of line 9:					
a Excess from 2009	5649.				
b Excess from 2010	6329.				
c Excess from 2011	6965.				
d Excess from 2012	2923.				
e Excess from 2013	5279.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(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 instructions.)

1 **Information Regarding Foundation Managers:**

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

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

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 or e-mail address of the person to whom applications should be addressed:

ROGER AND MYRNA LANDAY, 508 655-0330
133 SOUTH VILLAGE WAY, JUPITER, FL 33458

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				85000.
Total			▶ 3a	85000.
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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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					7328.
4 Dividends and interest from securities					39396.
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					15984.
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.	62708.

13 Total. Add line 12, columns (b), (d), and (e) 13 62708.

(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) is based on all information of which preparer has any knowledge

Roger Landay — Signature of officer or trustee

4/26/14 — Date

TRUSTEE — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
David Hennessey		04/23/14		P01085605

Firm's name ▶ HENNESSEY TAX SERVICES, LLC — Firm's EIN ▶ 46-4043138

Firm's address ▶ P O BOX 140 MANSFIELD, MA 02048 — Phone no. (508) 337-9266

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	BAKER HUGHES INC	P	11/29/06	10/21/13
b	BAXTER INTL INC	P	02/03/05	10/21/13
c	EXXON MOBIL CORP	P	09/07/01	10/21/13
d	METLIFE INC	P	09/10/10	03/05/13
e	NEXTERA ENERGY CAPITAL SER G	P	04/24/12	01/29/13
f	WELLS FARGO & CO	P	11/29/11	07/22/13
g	PARTNERRE LTD	P	11/29/11	02/15/13
h	U S BANCORP 6.5% PFD	P	01/25/12	01/25/12
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	27842.		36205.	-8363.
b	36885.		21932.	14953.
c	17461.		8912.	8549.
d	10976.		12098.	-1122.
e	2670.		2580.	90.
f	2880.		2804.	76.
g	2505.		2488.	17.
h	2900.		2530.	370.
i	1414.			1414.
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				-8363.
b				14953.
c				8549.
d				-1122.
e				90.
f				76.
g				17.
h				370.
i				1414.
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	15984.
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	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
STATE STREET BANK	7328.	7328.	
Total to Part I, line 3	7328.	7328.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
STATE STREET BANK	39637.	1414.	38223.	38223.	
STATE STREET BANK - OID	1173.	0.	1173.	1173.	
To Part I, line 4	40810.	1414.	39396.	39396.	

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	4175.	2087.		2088.
To Form 990-PF, Pg 1, ln 16b	4175.	2087.		2088.

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	5005.	2502.		2503.
To Form 990-PF, Pg 1, ln 16c	5005.	2502.		2503.

Form 990-PF Taxes Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL TAX	1297.	1297.		0.
To Form 990-PF, Pg 1, ln 18	1297.	1297.		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 MASS FILING FEE	70.	35.		35.
ADR FEE	40.	20.		20.
To Form 990-PF, Pg 1, ln 23	110.	55.		55.

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

Description	Amount
COST ADJUSTMENT ON US TREASURY TIPS	7514.
Total to Form 990-PF, Part III, line 3	7514.

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
US GOVERNMENT OBLIGATIONS	X		57722.	59719.
Total U.S. Government Obligations			57722.	59719.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			57722.	59719.

Form 990-PF Corporate Stock Statement 9

Description	Book Value	Fair Market Value
CORPORATE STOCK	1107333.	1624535.
Total to Form 990-PF, Part II, line 10b	1107333.	1624535.

Form 990-PF Corporate Bonds Statement 10

Description	Book Value	Fair Market Value
CORPORATE BONDS	127758.	131783.
Total to Form 990-PF, Part II, line 10c	127758.	131783.

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

Name of Manager

ROGER LANDAY
MYRNA LANDAY

ROGER AND MYRNA LANDAY CHARITABLE FOUNDATION
2013 CHARITABLE CONTRIBUTIONS
#04-3370400
FEDERAL FORM 990 PF

Beth Israel Deconess Medical Center Boston, MA	$25,000.00
Boston Symphony Orchestra Boston, MA	$15,000.00
JAFCO Sunrise, FL	$15,000.00
Jupiter Medical Center Foundation Jupiter, FL	$15,000.00
Morse Life West Palm Beach, FL	$15,000.00
Total 2013 Contributions	**$85,000.00**

ROGER AND MYRNA LANDAY FOUNDATION

2013 MINIMUM INVESTMENT RETURN

	INVESTMENTS				TOTAL
MONTH	BONDS	STOCK	MONEY MKT FDS	CASH BALANCE	A/C BALANCE
JANUARY	$199,407 79	$1,350,835.38	$85,161 92		$1,635,405.09
FEBRUARY	$199,512 21	$1,356,841 24	$87,732 02		$1,644,085.47
MARCH	$199,076.75	$1,431,719 82	$58,436.25		$1,689,232 82
APRIL	$198,860.37	$1,463,212.06	$62,247 43		$1,724,319 86
MAY	$196,095.37	$1,455,119.98	$58,809.81		$1,710,025 16
JUNE	$193,192.95	$1,440,072 98	$63,792.18		$1,697,058.11
JULY	$193,877.90	$1,501,031 94	$66,823 45		$1,761,733.29
AUGUST	$192,716 78	$1,447,757.99	$70,677.11		$1,711,151.88
SEPTEMBER	$193,309 25	$1,485,620.53	$75,755.23		$1,754,685.01
OCTOBER	$193,562.67	$1,544,817 76	$77,671.12		$1,816,051.55
NOVEMBER	$193,006 16	$1,572,927 36	$78,765.03		$1,844,698.55
DECEMBER	$191,502.12	$1,624,534.60	$28,489.81		$1,844,526.53
TOTAL	$2,344,120.32	$17,674,491.64	$814,361.36	$0.00	$20,832,973.32
	$195,343.36	$1,472,874.30	$67,863.45		
	TOTAL MINIMUM INVESTMENT RETURN				$20,832,973.32
	MONTHLY MINIMUM INVESTMENT RETURN				$1,736,081.11
	LESS: 1.50% OF MINII				$26,041.22
	MINIMUM INVESTMENT RETURN (For Year)				$85,501.99
	LESS: FEDERAL EXCISE TAXES PAID				
	ADJUSTED MINIMUM INVESTMENT RETURN				$1,135.00
	TOTAL 2013 REQUIRED DISTRIBUTION				$84,366.99

STATE STREET.

Holdings by Asset Identifier

December 31, 2013

THE ROGER & MYRNA LANDAY FOUNDATION
Account Number: XX61057

Shares/Units Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
Cash							
	CASH BALANCE		0.00		0 00		
Total Cash			**0.00**		**0.00**	**0.00**	**0.00** **0.00**
Cash Equivalents							
CUSTODY HOLDINGS							
28,489.810	SSGA INST GOV MONEY MARKET INV CL	CM1GVVXX3	28,489.81	1 000	28,489.81	0 00	0 00 0.00
Total Cash and Equivalents			**28,489.81**		**28,489.81**	**0.00**	**0.00** **0.00**
Government and Agency Issues							
CUSTODY HOLDINGS							
27,078 250 25,000.000	US TSY INFL INDEX 1.375% 7/15/18 Moody: AAA S&P: N/A	912828JE1	28,300 42	108.383	29,348.22	1,047 80	379.10 186 33
27,196.750 25,000 000	US TSY INFL INDEX 2.125% 1/15/19 Moody: AAA S&P: N/A	912828JX9	29,421.61	111.672	30,371.15	949 54	571 13 289 24
Total Government and Agency Issues			**57,722.03**		**59,719.37**	**1,997.34**	**950.23** **475.57**
Corporate Bonds							
CUSTODY HOLDINGS							
25,000.000	AMERICAN EXP CR CO 5.125% 8/25/14 Moody: A2 S&P: A-	0258M0CZ0	25,696 41	103.045	25,761.25	64.84	1,275 00 448.37
25,000.000	BANK OF AMERICA CORP 4.5% 4/01/15 Moody: BAA2 S&P: A-	06051GEB1	25,058 93	104.618	26,154.50	1,095.57	1,125.00 281 25
25,000.000	GEN ELEC CAP CORP 4.375% 9/21/15 Moody: A1 S&P: AA+	36962G4F8	26,069 75	105 987	26,496 75	427 00	1,100.00 303 82

604318 F001 7925 6OZ 3/22 1—— 749

Settlement Date Reporting
01/03/14

THE ROGER & MYRNA LANDAY FOUNDATION
Account Number: XX61057

Shares/Units Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
Corporate Bonds (Continued)							
CUSTODY HOLDINGS (Continued)							
25,000.000	SBC COMMUNICATIONS 5.625% 6/15/16 Moody: A3 S&P: A-	78387GAL7	26,088.86	110.358	27,589.50	1,500.64	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	103 123	25,780.75	936 50	1,050 00 265.63
Total Corporate Bonds			**127,758.20**		**131,782.75**	**4,024.55**	**5,950.00** **1,361.57**
Equities							
CUSTODY HOLDINGS							
948.000	ABBVIE INC	00287Y109	0.00	52.810	50,063.88	50,063.88	1,516.80 0.00
100.000	ALLSTATE CORP FLTG PFD	020002309	2,575.00	24 110	2,411 00	(164.00)	127.50 31.88
600.000	AUTOMATIC DATA PROCESSING INC	053015103	26,261.44	80 799	48,479 40	22,217.96	1,152.00 288.00
250 000	AVALONBAY COMMUNITIES INC	053484101	14,422.98	118 230	29,557 50	15,134.52	1,070 00 267.50
300.000	BECTON DICKINSON & CO	075887109	10,930 50	110 490	33,147 00	22,216 50	654 00 0 00
200.000	CHUBB CORP	171232101	8,072.82	96 630	19,326.00	11,253.18	352 00 88.00
1,000.000	CISCO SYSTEMS INC	17275R102	18,570.00	22.430	22,430 00	3,860 00	680 00 0.00
300 000	COLGATE PALMOLIVE CO	194162103	8,649.00	65 210	19,563.00	10,914.00	408 00 0.00
350.000	CULLEN FROST BANKERS INC	229899109	21,439.32	74.430	26,050.50	4,611.18	700.00 0.00
2,500.000	CYPRESS SEMICONDUCTOR CORP	232806109	24,115.25	10 500	26,250.00	2,134.75	1,100.00 275.00
100.000	DTE ENERGY COMPANY 5.25% PFD	233331701	2,535.00	19 270	1,927.00	(608.00)	131.30 0.00

THE ROGER & MYRNA LANDAY FOUNDATION
Account Number: XX61057

Shares/Units Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
Equities (Continued)							
CUSTODY HOLDINGS (Continued)							
350 000	DEERE & CO	244199105	22,193 00	91 330	31,965.50	9,772.50	714.00 178.50
100 000	DIGITAL REALTY TR INC PFD	253868707	2,530.00	21.710	2,171.00	(359 00)	175.00 0.00
100.000	DUKE ENERGY CORP 5.125% PFD	26441C303	2,505 00	20 650	2,065.00	(440 00)	128.10 0.00
200.000	EMC CORP MASS	268648102	8,338.00	25.150	5,030.00	(3,308.00)	80.00 0 00
400 000	ECOLAB INC	278865100	14,007.28	104 270	41,708.00	27,700 72	440.00 110 00
225.000	EMERSON ELECTRIC CO	291011104	11,194.32	70 180	15,790 50	4,596.18	387 00 0 00
100.000	ENTERGY LOUISIANA LLC 5.25% PFD	29364W504	2,585 00	21 600	2,160.00	(425.00)	131 30 32.81
600.000	EXXON MOBIL CORP	30231G102	26,736.75	101 200	60,720 00	33,983.25	1,512.00 0.00
200 000	FEDEX CORP	31428X106	21,868.90	143 770	28,754.00	6,885.10	120 00 30.00
410.000	FREEPORT-MCMORAN COPPER & GOLD	35671D857	15,595.45	37.740	15,473 40	(122 05)	512 50 0.00
250.000	GENERAL DYNAMICS CORP	369550108	14,632.61	95.550	23,887.50	9,254.89	560.00 0.00
1,000.000	GENERAL ELECTRIC CO	369604103	39,820.00	28 030	28,030.00	(11,790.00)	880.00 220.00
100 000	GENERAL ELEC CAP CORP 4.875% PFD	369622410	2,520 00	20.280	2,028.00	(492.00)	121 90 0 00
552.000	GENERAL MILLS INC	370334104	16,150.40	49.910	27,550.32	11,399.92	839.04 0.00
35 000	GOOGLE INC-A	38259P508	16,632.88	1,120.710	39,224 85	22,591.97	0 00 0 00
100.000	HSBC FINANCE CORP 6.36% PFD	40429C607	2,040.00	22 900	2,290 00	250.00	159 00 0 00

THE ROGER & MYRNA LANDAY FOUNDATION
Account Number: XX61057

Shares/Units Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
Equities (Continued)							
CUSTODY HOLDINGS (Continued)							
1,900.000	INTEL CORP	458140100	45,137.50	25.955	49,314.50	4,177 00	1,710 00 0.00
600.000	ISHARES MSCI EMERGING MKTS ETF	464287234	24,369.00	41.795	25,077.00	708.00	514 80 0.00
200 000	JP MORGAN CHASE & CO	46625H100	8,753.00	58 480	11,696.00	2,943.00	304.00 0 00
900 000	JOHNSON & JOHNSON	478160104	55,435 96	91.590	82,431 00	26,995 04	2,376.00 0.00
100.000	KIMCO REALTY CORP 6% SER I PFD	49446R794	2,559.50	20 870	2,087 00	(472 50)	150 00 37.50
600.000	KINDER MORGAN INC	49456B101	19,724.52	36.000	21,600 00	1,875.48	984.00 0 00
400.000	MCDONALDS CORP	580135101	24,687 98	97.030	38,812.00	14,124.02	1,296.00 0 00
973.000	MERCK & CO INC	58933Y105	39,235.62	50 050	48,698.65	9,463.03	1,712.48 428.12
600.000	METLIFE INC V/R PFD	59156R504	14,249.88	21 050	12,630.00	(1,619 88)	606 60 0.00
1,000.000	MORGAN STANLEY	617446448	29,365.30	31 360	31,360.00	1,994.70	200.00 0.00
250.000	NEXTERA ENERGY INC	65339F101	13,669.30	85 620	21,405.00	7,735.70	660.00 0.00
150.000	OCCIDENTAL PETROLEUM CORP	674599105	11,778.75	95 100	14,265.00	2,486.25	384 00 96.00
1,000.000	ORACLE CORP	68389X105	12,680.00	38 260	38,260.00	25,580.00	480.00 0 00
100.000	PNC FINL SERVICES 6.125% SER P PFD	693475857	2,515.00	25 250	2,525.00	10 00	153.10 0 00
100.000	PS BUSINESS PARKS INC 6.875% PFD	69360J883	2,570.00	24.010	2,401 00	(169 00)	171.90 0.00
900.000	PAYCHEX INC	704326107	32,146.96	45 530	40,977.00	8,830.04	1,260.00 0.00

THE ROGER & MYRNA LANDAY FOUNDATION
Account Number: XX61057

Shares/Units Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income/ Accrued Income
Equities (Continued)							
	CUSTODY HOLDINGS (Continued)						
400.000	PLUM CREEK TIMBER CO INC	729251108	14,145.52	46.510	18,604 00	4,458.48	704 00 0.00
145 000	PROCTER & GAMBLE CO	742718109	10,186 97	81.410	11,804 45	1,617 48	348 87 0 00
100.000	PUBLIC STORAGE 5.9% PFD	74460W206	2,510 00	21 600	2,160.00	(350 00)	147.50 0.00
100.000	RAYMOND JAMES FINANCIAL PFD	754730208	2,545 00	25 000	2,500.00	(45 00)	172.50 0.00
100 000	REGENCY CENTERS CORP SER 6 PFD	758849707	2,505 00	21 700	2,170.00	(335.00)	165.60 0 00
100 000	SCE TRUST I 5.625% PFD	78406T201	2,610 00	20 100	2,010.00	(600.00)	140 60 0 00
300.000	SEMPRA ENERGY	816851109	15,673.68	89 760	26,928.00	11,254.32	756 00 189.00
100 000	STANLEY BLACK&DECKER 5.75% SER I PFD	854502705	2,580.00	21 380	2,138.00	(442.00)	143.80 0.79
100.000	STATE STREET CORP 5.25% SER C PFD	857477509	2,520 00	20 700	2,070 00	(450.00)	131.30 0 00
175.000	UNITED TECHNOLOGIES CORP	913017109	10,548.13	113 800	19,915 00	9,366.87	413 00 0 00
700.000	VERIZON COMMUNICATIONS INC	92343V104	19,969 39	49 140	34,398 00	14,428.61	1,484 00 0.00
100.000	VORNADO REALTY TRUST 5.7% SER K PFD	929042851	2,480.00	19.760	1,976.00	(504.00)	142 50 35 63
500 000	WAL-MART STORES INC	931142103	25,377.00	78 690	39,345.00	13,968.00	940 00 235 00
800.000	WASTE MGMT INC	94106L109	22,831.24	44 870	35,896 00	13,064 76	1,168 00 0.00
400.000	WELLS FARGO & CO	949746101	9,812 00	45.400	18,160.00	8,348.00	480 00 0.00

STATE STREET.

Holdings by Asset Identifie

THE ROGER & MYRNA LANDAY FOUNDATION
Account Number: XX61057

Shares/Units Original Face	Description	Asset Identifier	Tax Cost	Current Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income Accrued Income
Equities (Continued)							
	CUSTODY HOLDINGS (Continued)						
100.000	WELLS FARGO & COMPANY V/R PFD	949746556	2,528.00	23.570	2,357.00	(171.00)	146.20 0.00
Total Equities			**844,621.10**		**1,274,023.95**	**429,402.85**	**35,098.19** **2,543.73**
Foreign Assets							
	CUSTODY HOLDINGS						
250.000	ANHEUSER BUSCH INBEV SA/NV-SP ADR	03524A108	23,596.85	106.460	26,615 00	3,018.15	626.00 0 00
200.000	BHP BILLITON LTD ADR	088606108	8,742.12	68.200	13,640.00	4,897.88	464 00 0 00
2,156.149	DODGE & COX INTERNATIONAL STOCK FUND	256206103	88,942.75	43 040	92,800.65	3,857.90	1,498.52 0 00
100 000	ENDURANCE SPECIALTY HLDGS 7.75% PFD	29267H208	2,500 00	25.580	2,558.00	58.00	193 80 0 00
500.000	NOVARTIS AG ADR	66987V109	27,817.73	80.380	40,190.00	12,372.27	1,028.50 0.00
300.000	ROGERS COMMUNICATIONS INC-B	775109200	10,666.50	45.250	13,575.00	2,908.50	502 80 125 76
500.000	SCHLUMBERGER LTD	806857108	12,285.58	90.110	45,055 00	32,769 42	625.00 156.25
175.000	TORONTO DOMINION BANK	891160509	10,997.88	94 240	16,492.00	5,494.12	563.85 4.96
600.000	UNILEVER PLC-SPONSORED ADR	904767704	20,192 94	41.200	24,720.00	4,527 06	837 00 0.00
1,000.000	VODAFONE GROUP PLC ADR	92857W209	26,432 30	39.310	39,310.00	12,877 70	1,590.00 546.87
650.000	VOLKSWAGEN AG ADR NEW SPONS	928662303	30,537.26	54.700	35,555.00	5,017.74	435 50 0 00
Total Foreign Assets			**262,711.91**		**350,510.65**	**87,798.74**	**8,364.97** **833.84**
Total Account Holdings			**1,321,303.05**		**1,844,526.53**	**523,223.48**	**50,363.39** **5,214.71**

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