

EXTENDED TO SEPTEMBER 15, 2020
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning NOV 1, 2018, and ending OCT 31, 2019

Name of foundation: **THE LANDEGGER CHARITABLE FOUNDATION, INC**

Number and street (or P O box number if mail is not delivered to street address): **4 INTERNATIONAL DRIVE, SUITE 300**

City or town, state or province, country, and ZIP or foreign postal code: **RYE BROOK, NY 10573**

A Employer identification number: **51-0180544**

B Telephone number: **914-937-9009**

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

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

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): **\$ 5,395,561.**

J Accounting method:
 Cash
 Accrual
 Other (specify) _____

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		3,494.	3,494.		STATEMENT 1
4 Dividends and interest from securities		180,467.	180,467.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		210,613.			
b Gross sales price for all assets on line 6a		1,516,283.			
7 Capital gain net income (from Part IV, line 2)			210,613.		
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		<40,426.>	<50,717.>		STATEMENT 3
12 Total. Add lines 1 through 11		354,148.	343,857.		
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 4		45,000.	30,000.		0.
c Other professional fees STMT 5		4,112.	4,112.		0.
17 Interest					
18 Taxes STMT 6		7,048.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		2,535.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		58,695.	34,112.		0.
25 Contributions, gifts, grants paid		693,150.			693,150.
26 Total expenses and disbursements. Add lines 24 and 25		751,845.	34,112.		693,150.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<397,697.>			
b Net investment income (if negative, enter -0-)			309,745.		
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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	415,419.	414,061.	414,061.
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	5,518,891.	4,977,788.	4,977,788.	
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ ACCRUED INTEREST &)	2,441.	3,712.	3,712.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,936,751.	5,395,561.	5,395,561.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	55,500.		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	1,015.	6,000.	
23 Total liabilities (add lines 17 through 22)	56,515.	6,000.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	5,880,236.	5,389,561.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds				
30 Total net assets or fund balances	5,880,236.	5,389,561.		
31 Total liabilities and net assets/fund balances	5,936,751.	5,395,561.		

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	5,880,236.
2 Enter amount from Part I, line 27a	2	<397,697.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	55,500.
4 Add lines 1, 2, and 3	4	5,538,039.
5 Decreases not included in line 2 (itemize) ▶ NET CHANGE IN UNREALIZED GAINS/LOSSES	5	148,478.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,389,561.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
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	1,516,283.	1,305,670.	210,613.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			210,613.

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	210,613.
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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2017	728,101.	6,314,314.	.115310
2016	697,168.	6,513,607.	.107033
2015	648,129.	6,728,924.	.096320
2014	635,850.	7,562,874.	.084075
2013	650,141.	7,968,593.	.081588

2 Total of line 1, column (d)	2	.484326
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.096865
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	5,679,793.
5 Multiply line 4 by line 3	5	550,173.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,097.
7 Add lines 5 and 6	7	553,270.
8 Enter qualifying distributions from Part XII, line 4	8	693,150.

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 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 K-1 GS CAPITAL PARTNERS VI	P		
b K-1 BLUE BAY	P		
c K-1 VINTAGE VI	P		
d K-1 VINTAGE VI	P		
e K-1 WESTERN GAS PARTNERS	P		
f K-1 MPLX LP	P		
g K-1 PLAINS ALL AMERICAN PIPELINE	P		
h GOLDMAN SACHS - CAP GAIN DISTR.	P		
i GOLDMAN SACHS - CAP GAIN DISTR.	P		
j GOLDMAN SACHS - SEE ATTACHED	P		
k GOLDMAN SACHS - SEE ATTACHED	P		
l PTP BASIS ADJUSTMENT	P		
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 29,762.			29,762.
b		5,173.	<5,173.>
c 35,048.			35,048.
d 210.			210.
e 32.			32.
f 11.			11.
g 64.			64.
h 7,007.			7,007.
i 62,650.			62,650.
j 151,528.		150,576.	952.
k 1,208,932.		1,149,921.	59,011.
l 21,039.			21,039.
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			29,762.
b			<5,173.>
c			35,048.
d			210.
e			32.
f			11.
g			64.
h			7,007.
i			62,650.
j			952.
k			59,011.
l			21,039.
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	210,613.
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

3

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

Table with 11 rows for excise tax calculation. Includes sub-sections 1a through 11. Total tax due is 3,283.00, with 3,283.00 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions 1a through 10. Responses include 'X' marks and 'DE' for state information.

2

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. 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. 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NO WEBSITE EXISTS AT THIS TIME. 14 The books are in care of STEVEN NOREIKA Telephone no. 914-937-9009 Located at 4 INTERNATIONAL DRIVE STE 300, RYE BROOK, NY ZIP+4 10573. 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A. 16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country.

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. 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here. 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 2018? 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? 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.) 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? b If "Yes," did it have excess business holdings in 2018 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 2018.) 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2018?

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	
2	
All other program-related investments. See instructions.	
3 NONE	

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	0.
b	Average of monthly cash balances	1b	277,760.
c	Fair market value of all other assets	1c	5,488,527.
d	Total (add lines 1a, b, and c)	1d	5,766,287.
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	5,766,287.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	86,494.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,679,793.
6	Minimum investment return. Enter 5% of line 5	6	283,990.

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	283,990.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	3,097.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	3,107.
c	Add lines 2a and 2b	2c	6,204.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	277,786.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	277,786.
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	277,786.

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	693,150.
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	693,150.
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	3,097.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	690,053.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				277,786.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	263,059.			
b From 2014	261,701.			
c From 2015	318,742.			
d From 2016	381,552.			
e From 2017	425,221.			
f Total of lines 3a through e	1,650,275.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 693,150.				
a Applied to 2017, 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 2018 distributable amount				277,786.
e Remaining amount distributed out of corpus	415,364.			
5 Excess distributions carryover applied to 2018 (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	2,065,639.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7	263,059.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,802,580.			
10 Analysis of line 9:				
a Excess from 2014	261,701.			
b Excess from 2015	318,742.			
c Excess from 2016	381,552.			
d Excess from 2017	425,221.			
e Excess from 2018	415,364.			

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 2018, 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				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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).)

GEORGE F. LANDEGGER

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

NONE

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

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

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

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACHILLES INTERNATIONAL ORGANIZATION	NONE	PC	CHARITABLE	2,500.
AMERICAN DISABILITIES FOUNDATION, INC.	NONE	PC	CHARITABLE	5,000.
AMERICARES	NONE	PC	CHARITABLE	20,000.
AMERICA'S VET DOGS	NONE	PC	CHARITABLE	500.
ARC OF WESTCHESTER	NONE	PC	CHARITABLE	1,000.
Total	SEE CONTINUATION SHEET(S)			693,150.
b Approved for future payment				
NONE				
Total				0.

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AUSTIN DIAPER BANK	NONE	PC	CHARITABLE	500.
AUSTIN EMPTY BOWL PROJECT	NONE	PC	CHARITABLE	500.
CAMP AMERIKIDS	NONE	PC	CHARITABLE	1,000.
CARDINAL HAYES HIGH SCHOOL	NONE	PC	EDUCATIONAL	20,400.
CASA OF TRAVIS COUNTY	NONE	PC	CHARITABLE	250.
CHAPIN SCHOOL	NONE	PC	EDUCATIONAL	2,500.
CHEMO COMFORT	NONE	PC	CHARITABLE	500.
CHILDREN'S HOME SOCIETY OF FL	NONE	PC	CHARITABLE	500.
COAST GUARD FOUNDATION	NONE	PC	CHARITABLE	10,000.
COLLEGE OF THE HOLY CROSS	NONE	PC	EDUCATIONAL	100.
Total from continuation sheets				664,150.

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMFORT CREW	NONE	PC	CHARITABLE	400.
CORPUS CHRISTIE SCHOOL	NONE	PC	EDUCATIONAL	5,000.
DOMUS	NONE	PC	CHARITABLE	500.
ENVIRONMENTAL WORKING GROUP	NONE	PC	CHARITABLE	150.
EPISCOPAL SCHOOL	NONE	PC	EDUCATIONAL	250.
EQUAL JUSTICE INITIATIVE	NONE	NC	RELIGIOUS	500.
ESPIRITU SANTO CATHOLIC CHURCH	NONE	NC	RELIGIOUS	500.
FORDHAM PREP	NONE	PC	CHARITABLE	1,100.
FRANCISCAN SISTERS OF THE RENEWAL	NONE	PC	CHARITABLE	250.
GEORGETOWN UNIVERSITY	NONE	PC	EDUCATIONAL	420,600.
Total from continuation sheets				

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GOD DEMANDS LOVE	NONE	PC	CHARITABLE	20,000.
GRAND TETON NATIONAL PARK FOUNDATION	NONE	PC	CHARITABLE	200.
HEALING HANDS OF JOY - VOIDED CHECK	NONE	PC	CHARITABLE	<500.>
HORIZONS AT GFA	NONE	PC	CHARITABLE	2,000.
IS 151	NONE	PC	EDUCATIONAL	10,000.
JUNIOR LEAGUE CLEARWATER-DUNEDIN	NONE	PC	CHARITABLE	500.
KLRU	NONE	PC	CHARITABLE	500.
KNIGHTS OF COLUMBUS	NONE	PC	CHARITABLE	100.
KOSCIUSZKO FOUNDATION	NONE	PC	CHARITABLE	100.
LARCHMONT MANOR PARK SOCIETY	NONE	PC	CHARITABLE	250.
Total from continuation sheets				

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LENOX HILL NEIGHBORHOOD HOUSE	NONE	PC	CHARITABLE	11,000.
MASSACHUSETTS GENERAL HOSPITAL	NONE	PC	CHARITABLE	1,000.
MCLEAN HOSPITAL	NONE	PC	CHARITABLE	1,000.
MERCY CORPS	NONE	PC	CHARITABLE	2,500.
NATIONAL GEOGRAPHIC SOCIETY	NONE	PC	CHARITABLE	200.
NEW CAANAN COUNTRY SCHOOL	NONE	PC	EDUCATIONAL	500.
NEW ROCHELLE HUMANE SOCIETY	NONE	PC	CHARITABLE	250.
NEW YORK WOMEN'S FOUNDATION	NONE	PC	CHARITABLE	10,000.
NORWALK GRASSROOTS TENNIS INC.	NONE	PC	CHARITABLE	1,000.
OAK CLIFF SAILING FOUNDATION	NONE	PC	CHARITABLE	1,000.
Total from continuation sheets				

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ONE WORLD THEATRE	NONE	PC	CHARITABLE	500.
PART OF THE SOLUTION	NONE	PC	CHARITABLE	250.
PLANNED PARENTHOOD	NONE	PC	CHARITABLE	2,500.
PROFESSIONAL CHILDREN'S SCHOOL	NONE	PC	EDUCATIONAL	1,000.
RANDOM ACTS OF FLOWERS	NONE	PC	CHARITABLE	200.
RED CROSS	NONE	PC	CHARITABLE	2,200.
RUTH ECKERD HALL, INC.	NONE	PC	CHARITABLE	100.
RYE COUNTRY DAY SCHOOL	NONE	PC	EDUCATIONAL	250.
SCHOOL OF AMERICAN BALLET	NONE	PC	EDUCATIONAL	10,000.
SHELDRAKE ENVIRONMENTAL	NONE	PC	CHARITABLE	250.
Total from continuation sheets				

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOS CHILDRENS VILLAGES OF FLORIDA	NONE	PC	CHARITABLE	11,000.
SOS CHILDRENS VILLAGES USA	NONE	PC	CHARITABLE	10,000.
ST. CATHERINE OF SIENA CATHOLIC CHURCH	NONE	NC	RELIGIOUS	500.
ST. DAVID SCHOOL	NONE	PC	EDUCATIONAL	20,000.
ST. FRANCIS NAGGALAMA HOSPITAL	NONE	PC	CHARITABLE	35,000.
ST. JEAN BAPTISTE CHURCH AND HIGH SCHOOL	NONE	PC	CHARITABLE	10,000.
ST. LUKE'S SCHOOL	NONE	PC	EDUCATIONAL	6,000.
STRAZ CENTER FOR THE PERFORMING ARTS	NONE	PC	CHARITABLE	100.
SUMMER SEARCH	NONE	PC	CHARITABLE	250.
THE ARC WESTCHESTER	NONE	PC	CHARITABLE	5,000.
Total from continuation sheets				

THE LANDEGGER CHARITABLE FOUNDATION, INC 51-0180544

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
THE BETTER ANGELS SOCIETY	NONE	PC	CHARITABLE	500.
THE ELM PROJECT	NONE	PC	CHARITABLE	2,000.
THE IIIB'S FOUNDATION	NONE	PC	CHARITABLE	5,000.
THE LILLY AWARD FOUNDATION	NONE	PC	CHARITABLE	5,000.
THE LISTENING PLACE	NONE	PC	CHARITABLE	200.
THE MICHAEL PROJECT	NONE	PC	CHARITABLE	5,750.
THE TAFT SCHOOL	NONE	PC	EDUCATIONAL	1,000.
WATERSIDE SCHOOL ANNUAL FUND	NONE	PC	EDUCATIONAL	1,000.
WESTOVER SCHOOL	NONE	PC	CHARITABLE	250.
WINDWARD SCHOOL	NONE	PC	EDUCATIONAL	250.
Total from continuation sheets				

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
INTEREST INCOME	3,494.	3,494.	
TOTAL TO PART I, LINE 3	3,494.	3,494.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME - GOLDMAN SACHS	75,648.	0.	75,648.	75,648.	
DIVIDEND INCOME FROM PARTNERSHIPS	98,503.	0.	98,503.	98,503.	
INTEREST INCOME FROM PARTNERSHIPS	6,316.	0.	6,316.	6,316.	
TO PART I, LINE 4	180,467.	0.	180,467.	180,467.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY GAINS FROM PTPS	16,059.	0.	
PARTNERSHIP INCOME (LOSS)	<56,534.>	<50,766.>	
OTHER INCOME (LOSS)	60.	60.	
SECTION 965(A) INCOME INCLUSION	<11.>	<11.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<40,426.>	<50,717.>	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	45,000.	30,000.		0.
TO FORM 990-PF, PG 1, LN 16B	45,000.	30,000.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	4,112.	4,112.		0.
TO FORM 990-PF, PG 1, LN 16C	4,112.	4,112.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE & OTHER TAXES	7,048.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,048.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSE	2,431.	0.		0.
OTHER PARTNERSHIP EXPENSES - NONDEDUCTIBLE	104.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,535.	0.		0.

