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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
2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
RALPH LANDAU FOUNDATION

% EDWARD ROVER

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

Room/suite

City or town, state, and ZIP code
NEW YORK, NY 10016

A Employer identification number
13-2895717

B Telephone number (see page 10 of the instructions)
(212) 683-8660

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)
\$ 51,574,779

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) (see page 11 of the instructions))		(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 (attach schedule)	13,527,178			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	282	399		
	4 Dividends and interest from securities.	767,990	715,760		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	53,584			
	b Gross sales price for all assets on line 6a _____ 442,743				
	7 Capital gain net income (from Part IV , line 2)		53,584		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		51		
	12 Total. Add lines 1 through 11	14,349,034	769,794		
	13 Compensation of officers, directors, trustees, etc	100,000	10,000		90,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	726			726
	b Accounting fees (attach schedule).	27,585			27,585
	c Other professional fees (attach schedule)	58,555	58,555		3,000
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	47,645	26,204		7,441
	19 Depreciation (attach schedule) and depletion . . .	480			
	20 Occupancy				
	21 Travel, conferences, and meetings	208			208
	22 Printing and publications				
	23 Other expenses (attach schedule).	146,960	45,265		117,957
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	382,159	140,024		246,917
	25 Contributions, gifts, grants paid	2,517,053			2,517,053
	26 Total expenses and disbursements. Add lines 24 and 25	2,899,212	140,024		2,763,970
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	11,449,822			
	b Net investment income (if negative, enter -0-)		629,770		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1Cash—non-interest-bearing	303,545	383,660	383,660
	2Savings and temporary cash investments	7,515,385	17,854,054	17,854,054
	3Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5Grants receivable			
	6Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8Inventories for sale or use			
	9Prepaid expenses and deferred charges			
	10aInvestments—U S and state government obligations (attach schedule)	1,184,880	 835,007	863,195
	bInvestments—corporate stock (attach schedule)	26,585,601	 27,259,972	30,974,286
	cInvestments—corporate bonds (attach schedule).			
	11Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12Investments—mortgage loans			
	13Investments—other (attach schedule)	736,742	 1,488,915	1,494,629
	14Land, buildings, and equipment basis ▶ _____ 2,400 Less accumulated depreciation (attach schedule) ▶ _____ 520	2,360	 1,880	1,880
Liabilities	15Other assets (describe ▶ _____)	 1,988	 3,075	 3,075
	16Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	36,330,501	47,826,563	51,574,779
	17Accounts payable and accrued expenses			
	18Grants payable			
	19Deferred revenue			
	20Loans from officers, directors, trustees, and other disqualified persons			
	21Mortgages and other notes payable (attach schedule)			
	22Other liabilities (describe ▶ _____)			
	23Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24Unrestricted	36,330,501	47,826,563	
	25Temporarily restricted			
	26Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27Capital stock, trust principal, or current funds			
	28Paid-in or capital surplus, or land, bldg , and equipment fund			
	29Retained earnings, accumulated income, endowment, or other funds			
	30Total net assets or fund balances (see page 17 of the instructions)	36,330,501	47,826,563	
	31Total liabilities and net assets/fund balances (see page 17 of the instructions)	36,330,501	47,826,563	

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	36,330,501
2	Enter amount from Part I, line 27a	2	11,449,822
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	46,240
4	Add lines 1, 2, and 3	4	47,826,563
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	47,826,563

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	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(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	See Additional Data Table			
b				
c				
d				
e				
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 53,584
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3

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 page 18 of 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))
2010	1,414,128	38,471,221	0 036758
2009	1,197,529	34,076,390	0 035142
2008	230,036	22,532,851	0 010209
2007	1,010,069	227,870	4 432655
2006	1,707	925	1 845405

2	Total of line 1, column (d).	2	6 360169
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	1 272034
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	46,095,606
5	Multiply line 4 by line 3.	5	58,635,178
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	6,298
7	Add lines 5 and 6.	7	58,641,476
8	Enter qualifying distributions from Part XII, line 4.	8	2,763,970

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	12,595
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	
3 Add lines 1 and 2.		3	12,595
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	12,595
6 Credits/Payments			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	16,559
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	21,559
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	8,964
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 8,964 Refunded		11	

Part VII-A Statements Regarding Activities			
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?			Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1a	No
c Did the foundation file Form 1120-POL for this year?		1b	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		1c	
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
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	No
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	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?		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	No
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	Yes
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	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) DE _____			
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	Yes
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

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 page 20 of the instructions) 	11	Yes	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address  N/A	13	Yes	
14	The books are in care of  EDWARD ROVER Telephone no  (212) 683-8660 Located at  2 PARK AVENUE SUITE 1525 NEW YORK NY ZIP+4  10016			
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		
16	At any time during calendar year 2011, 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	Yes	No
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

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 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here.  	1b		No
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 2011?	1c		No
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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
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 page 20 of the instructions).	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  20____, 20____, 20____, 20____			
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 2011 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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)? (see page 22 of the instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>		☐ Yes	☐ No	
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? <i>If "Yes" to 6b, file Form 8870.</i>		6b No		
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		☐ Yes	☒ No	
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (see page 22 of the instructions).				
(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
Laurie Landeau 2 Park Avenue New York, NY 10016	PRESIDENT 0 25	100,000	0	0
Edward Rover 2 Park Avenue New York, NY 10016	SECRETARY & TREASURER 0 1	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). 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
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
LISTOWEL INC	INVST & OFFICE SVCES	120,140
2 PARK AVENUE SUITE 1525 NEWYOK,NY 10016		
Total number of others receiving over \$50,000 for professional services.		

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	33,770,193
b	Average of monthly cash balances.	1b	12,020,670
c	Fair market value of all other assets (see page 24 of the instructions).	1c	1,006,707
d	Total (add lines 1a, b, and c).	1d	46,797,570
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	46,797,570
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	701,964
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	46,095,606
6	Minimum investment return. Enter 5% of line 5.	6	2,304,780

Part XI

Distributable Amount (see page 25 of the 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	2,304,780
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	12,595
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,595
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,292,185
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,292,185
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,292,185

Part XII

Qualifying Distributions (see page 25 of the 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	2,763,970
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,763,970
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 (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,763,970
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 2009 , 2008 , 2007			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009.			
e	From 2010.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2011 from Part XII, line 4 \$ 2,763,970			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions).			
d	Applied to 2011 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
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.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009.			
d	Excess from 2010.			
e	Excess from 2011.			

Part XIVPrivate Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of 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))

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

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 page 28 of the 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

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 See Additional Data Table				
Total			3a	2,517,053
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2011)

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

[illegible]

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

[illegible]

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				
	*****			2012-10-25	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature  HILTON L SOKOL		Date	Check if self-employed ☒
Firm's name  ROSEN SEYMOUR SHAPSS MARTIN &CO LLP			Firm's EIN 		
Firm's address  757 THIRD AVENUE NEW YORK, NY 100172049			Phone no (212) 303-1800		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization RALPH LANDAU FOUNDATION	Employer identification number 13-2895717
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization RALPH LANDAU FOUNDATION	Employer identification number 13-2895717
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF CLAIRE LANDAU C/O LISTOWEL INC 2 PARK AVE STE NEW YORK, NY 10016	\$ 45,153	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	ESTATE OF CLAIRE LANDAU C/O LISTOWEL INC 2 PARK AVE STE NEW YORK, NY 10016	\$ 13,482,025	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization RALPH LANDAU FOUNDATION	Employer identification number 13-2895717
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)
For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$
Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 13-2895717
Name: RALPH LANDAU FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10,000 NYS DORM AUTHORITY SUNY 6% 05/15/2013	D	2008-12-31	2011-01-17
25,000 WESTCHESTER COUNTY NY 5 2% 11/01/2016	D	2008-12-31	2011-01-25
50,000 NYS ENVMNTL FAC CORP 4 75% 05/15/2015	D	2008-12-31	2011-03-18
10,000 NYS ENVMNTL FAC CORP 4 75% 11/15/2015	D	2008-12-31	2011-03-18
15,000 NYS HSNF FIN AGENCY 8% 05/01/2011	D	2008-12-31	2011-05-01
45,000 SUFFOLK CTY NY WATER 5 125% 06/01/2022	D	2008-12-31	2011-06-01
20,000 SUFFOLK CTY NY WATER 6 75% 06/01/2012	D	2008-12-31	2011-06-01
10,000 MTA OF NY TRAN FACS 5 5% 07/01/2011	D	2008-12-31	2011-07-01
15,000 NYC IDA HORACE MANN 4 9% 07/01/2013	D	2008-12-31	2011-07-01
10,000 NYS DORM AUTHORITY 7 375% 07/01/2016	D	2008-12-31	2011-07-01
10,000 NYC WATER AUTHORITY 5% 06/15/2026	D	2008-12-31	2011-07-25
100,000 TRIBORO BRDGE & TNL 5% 01/01/2015	D	2008-12-31	2011-09-19
15,000 TRIBORO BRDGE & TNL 5% 01/01/2016	D	2008-12-31	2011-09-19
55,000 IDA RKFLLR FOUND 5 375% 07/01/2023	D	2008-12-31	2011-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,100		10,100	
25,000		25,000	
50,000		50,000	
10,000		10,000	
15,000		15,000	
45,450		45,073	377
20,000		20,000	
10,000		10,000	
15,000		15,000	
10,000		10,000	
10,000		9,684	316
100,000		99,812	188
15,000		14,972	28
55,000		54,518	482

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			377
			316
			188
			28
			482

Form 990PF Part XV Line 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				
COLD SPRING HARBOR FISH HATCHERY & AQUARIUM1660 ROUTE 25A COLD SPRING HARBOR, NY 11724	N/A	501(C)(3)	CHARITABLE - ANNUAL APPEAL TO SUPPORT ENVIRONMENTAL EDUCATION PROGRAMS THAT SERVE PUBLIC AND PRIVATE SCHOOLS	7,500
METROPOLITAN OPERALINCOLN CENTER NEW YORK, NY 10023	N/A	501(C)(3)	CHARITABLE - SUPPORT THE ARTS	35,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLIN BUILDING PHILADELPHIA, PA 191046205	N/A	501(C)(3)	CHARITABLE - SUPPORT THE LANDAU MANAGEMENT AND TECHNOLOGY PROFESSORSHIP	50,000
PLANNED PARENTHOOD HUDSON PECONIC INC4 SKYLINE DRIVE HAWTHORNE, NY 105322150	N/A	501(C)(3)	CHARITABLE - SUPPORT THE ELECTRONIC MEDICAL RECORDS PROGRAM	200,000
COLD SPRING HARBOR LABORATORYONE BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	N/A	501(C)(3)	CHARITABLE - SUPPORT THE DNA LEARNING CENTER	250,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLIN BUILDING PHILADELPHIA, PA 191046205	N/A	501(C)(3)	CHARITABLE - SUPPORT THE ROBERT K MARSHAK ERM PROFESSORSHIP	200,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLIN BUILDING PHILADELPHIA, PA 191046205	N/A	501(C)(3)	CHARITABLE - SUPPORT THE TRUSTEES' COUNCIL OF PENN WOMEN FUND	2,500
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLIN BUILDING PHILADELPHIA, PA 191046205	N/A	501(C)(3)	CHARITABLE - SUPPORT AQUACULTURE RESOURCES (AQUAVET PROGRAM)	26,950
AMERICAN FARMLAND TRUST1200 18TH STREET NW SUITE 800 WASHINGTON, DC 20036	N/A	501(C)(3)	CHARITABLE - ANNUAL GIVING TO SUPPORT THE PRESERVATION OF FARM AND RANCH LANDS	10,000
CHEMICAL HERITAGE FOUNDATION315 CHESTNUT STREET PHILADELPHIA, PA 19106	N/A	501(C)(3)	CHARITABLE - SUPPORT THE RALPH LANDAU AND LAURIE LANDEAU COLLECTIONS FUND	250,000
PRINCETON UNIVERSITYOFFICE OF DEVELOPMENT THE HELM BUI 330 ALEXANDER STREET PRINCETON, NJ 08540	N/A	501(C)(3)	CHARITABLE - SUPPORT FRIENDS OF OUTDOOR ACTION	1,500
CHEMICAL HERITAGE FOUNDATION315 CHESTNUT STREET PHILADELPHIA, PA 19106	N/A	501(C)(3)	CHARITABLE - SUPPPORT THE ROBERT BOYLE SOCIETY	10,000
VALLEY CONSERVATION COUNCIL 17 BARRISTERS ROW STAUNTON, VA 24401	N/A	501(C)(3)	CHARITABLE - SUPPORT TO PRESERVE THE NATURAL AND CULTURAL RESOURCES OF THE SHENANDOAH VALLEY	1,250
AMERICAN FARMLAND TRUST1200 18TH STREET NW SUITE 800 WASHINGTON, DC 20036	N/A	501(C)(3)	CHARITABLE - SUPPORT FOR PRESERVATION OF FARM AND RANCH LANDS IN NEW YORK	40,000
LEAGUE FOR ANIMAL PROTECTION PO BOX 390 HUNTINGTON, NY 11743	N/A	501(C)(3)	CHARITABLE - GENERAL SUPPORT	500
CARING HOUSE INC2625 PICKETT ROAD DURHAM, NC 27705	N/A	501(C)(3)	CHARITABLE - SUPPORT OUTPATIENT TREATMENT AT THE DUKE COMPREHENSIVE CANCER CENTER	10,000
COLD SPRING HARBOR LABORATORYONE BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	N/A	501(C)(3)	CHARITABLE - TO ESTABLISH A DNA LEARNING CENTER IN MANHATTAN, NEW YORK	1,250,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLIN BUILDING PHILADELPHIA, PA 191046205	N/A	501(C)(3)	CHARITABLE - SUPPORT FRIENDS OF NEW BOLTON CENTER FUND	10,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLIN BUILDING PHILADELPHIA, PA 191046205	N/A	501(C)(3)	CHARITABLE - SUPPORT ENGINEERING ANNUAL GIVING FUND	7,500
HORSES IN THE HOODPO BOX 573249 TARZANA, CA 913573249	N/A	501(C)(3)	CHARITABLE - SUPPORT INNER-CITY YOUTH PROGRAM	2,500
MARINE BIOLOGICAL LABORATORY7 MBL STREET WOODS HOLE, MA 02543	N/A	501(C)(3)	CHARITABLE - ANNUAL FUND	5,000
COLD SPRING HARBOR LABORATORYONE BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	N/A	501(C)(3)	CHARITABLE - SUPPORT ANNUAL FUND TO FUND RESEARCH PROJECTS TO FIGHT VARIOUS DISEASES	10,000
COLD SPRING HARBOR LABORATORYONE BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	N/A	501(C)(3)	CHARITABLE - SUPPORT DOLAN DNA LEARNING CENTER	12,500
COLD SPRING HARBOR LABORATORYONE BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	N/A	501(C)(3)	CHARITABLE - GENERAL SUPPORT	30,000
STONY BROOK FOUNDATION INC STATE UNIVERSITY OF NEW YORK AT STO 230 ADMINISTRATION BUILDING STONY BROOK, NY 117941188	N/A	501(C)(3)	CHARITABLE - SUPPORT THE SHINNECOCK BAY RESTORATION PROGRAM	87,353
FRIENDS OF THE HIGH LINE529 WEST 20TH STREET SUITE 8W NEW YORK, NY 10011	N/A	501(C)(3)	CHARITABLE - GENERAL SUPPORT	1,500
NORTH SHORE LAND ALLIANCE151 POST ROAD OLD WESTBURY, NY 11568	N/A	501(C)(3)	CHARITABLE - GENERAL SUPPORT	1,000
SARATOGA THERAPEUTIC EQUINE PROGRAMPO BOX 2918 GLENVILLE, NY 123250918	N/A	501(C)(3)	CHARITABLE - GENERAL SUPPORT	500
AUDUBON NEW YORK225 VARICK STREET 7TH FLOOR NEW YORK, NY 10014	N/A	501(C)(3)	CHARITABLE - SUPPORT THE THEODORE ROOSEVELT SANCTUARY AND AUDUBON CENTER	500
THOROUGHbred RETIREMENT FOUNDATIONPO BOX 3387 SARATOGA SPRINGS, NY 12866	N/A	501(C)(3)	CHARITABLE - SUPPORT NATIONAL OPERATING FUND	3,500
Total  3a				2,517,053

**TY 2011 All Other Program
Related Investments Schedule**

Name: RALPH LANDAU FOUNDATION
EIN: 13-2895717

Category	Amount
NONE	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: RALPH LANDAU FOUNDATION

EIN: 13-2895717

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2010-12-03	2,400	40	SL	5	480			

**TY 2011 Investments Corporate
Stock Schedule****Name:** RALPH LANDAU FOUNDATION**EIN:** 13-2895717

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD EMGING MKTS STCK INDX	4,458,285	5,419,535
VANGUARD EUROPEAN STOCK INDEX	3,211,092	2,654,522
VANGUARD INSTITUTIONAL INDEX	12,933,776	14,667,967
VANGUARD PACIFIC STOCK INDEX	1,456,141	1,320,296
VANGUARD SMALL CAP INDEX	4,257,999	5,586,283
SPDR TRUST SERIES 1	271,973	382,273
VANGUARD WINDSOR FD ADMIRAL SH	670,706	943,410

TY 2011 Investments Government Obligations Schedule

Name: RALPH LANDAU FOUNDATION

EIN: 13-2895717

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

835,007

**State & Local Government
Securities - End of Year Fair
Market Value:**

863,195

TY 2011 Investments - Other Schedule**Name:** RALPH LANDAU FOUNDATION**EIN:** 13-2895717

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FLAG VENTURE PARTNERS II, LP	AT COST	10,895	11,110
FLAG VENTURE PARTNERS III, LP	AT COST	21,203	21,633
FLAG VENTURE PARTNERS IV, LP	AT COST	79,801	80,780
FLAG VENTURE PARTNERS V, LP	AT COST	224,977	226,205
FLAG VENTURE PARTNERS VI, LP	AT COST	118,990	119,351
FLAG PRIVATE EQUITY, LP	AT COST	35,825	36,375
FLAG PRIVATE EQUITY II, LP	AT COST	76,358	77,009
FLAG PRIVATE EQUITY III, LP	AT COST	78,835	79,100
FLAG INT'L PARTNERS, LP	AT COST	77,106	77,419
AMBERBROOK IV LLC	AT COST	46,349	47,071
MOLPUS WOODLANDS FUND III, LP	AT COST	718,576	718,576

TY 2011 Land, Etc. Schedule

Name: RALPH LANDAU FOUNDATION

EIN: 13-2895717

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER EQUIPMENT	2,400	520	1,880	

TY 2011 Other Assets Schedule

Name: RALPH LANDAU FOUNDATION

EIN: 13-2895717

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	1,988	2,346	2,346
LOANS & EXCHANGES	0	729	729

TY 2011 Other Expenses Schedule

Name: RALPH LANDAU FOUNDATION

EIN: 13-2895717

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SERVICES	66,275			66,275
OFFICE SVCES-THRU RL 1995 TR				9,020
OFFICE SVCES-THRU ESTATE OF CL				6,578
DELAWARE FILING FEES	55			55
CUSTODY FEES	17,508	17,508		
CUSTODY FEES-THRU RL 1995 TR		342		
OFFICE & MISC EXPENSES	4,844			4,844
GRANT ADMINISTRATION EXPENSE	31,185			31,185
B&B AUSTR LP-K-1 (RL 1995 TR)		15		
FLAG VENTURE PTNRS II LP - K-1	61	61		
FLAG VENTURE PTNRS III LP-K-1	725	724		
FLAG VENTURE PTNRS IV LP - K-1	2,468	2,468		
FLAG VENTURE PTNRS V LP - K-1	5,678	5,674		
FLAG VENTURE PTNRS VI LP - K-1	4,641	4,639		
FLAG PRIVATE EQUITY LP - K-1	1,031	1,026		
FLAG PRIVATE EQUITY II LP-K-1	1,771	1,749		
FLAG PRIVATE EQUITY III LP-K-1	2,999	2,996		
FLAG INTERNATIONAL PTNRS - K-1	2,359	2,705		
AMBERBROOK IV LLC - K-1	1,612	1,610		
MOLPUS WOODLANDS FD III - K-1	3,748	3,748		

TY 2011 Other Income Schedule

Name: RALPH LANDAU FOUNDATION

EIN: 13-2895717

Description	Revenue And Expenses Per Books	Net Invest ment Income	Adjusted Net Income
BIALYSTOCK & BLOOM LP-K-1 (RL 1995 TR)		51	

TY 2011 Other Increases Schedule

Name: RALPH LANDAU FOUNDATION

EIN: 13-2895717

Description	Amount
UNREALIZED GAINS/TIMING DIFF-THRU K-1'S	46,240

TY 2011 Other Professional Fees Schedule

Name: RALPH LANDAU FOUNDATION

EIN: 13-2895717

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES	22,680	22,680		
PORTFOLIO MANAGEMENT FEES	35,875	35,875		
FIDUCIARY FEE (RL 1995 TRUST)				3,000

TY 2011 Taxes Schedule**Name:** RALPH LANDAU FOUNDATION**EIN:** 13-2895717

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	14,000			
FICA EXPENSE	7,650	765		6,885
FOREIGN TAXES PAID	25,213	25,213		
DELAWARE FRANCHISE TAX	250			250
NYS MCTMT	340	34		306
STATE TAXES W/H-FLAG PE III	12	12		
FOREIGN TAXES-FVP IV, LP K-1	2	2		
FOREIGN TAXES-FVP VI, LP K-1	22	22		
FOREIGN TAXES-FPE, LP K-1	21	21		
FOREIGN TAXES-FPE II, LP K-1	68	68		
FOREIGN TAXES-FPE III, LP K-1	12	12		
FOREIGN TAXES-FIP, LP K-1	10	10		
FOREIGN TAXES-AMBRBRK LLC K-1	45	45		

TY 2011**TransfersToControlledEntities****Name:** RALPH LANDAU FOUNDATION**EIN:** 13-2895717

Name	US / Foreign Address	EIN	Description	Amount
THE LAURIE LANDEAU FOUNDATION LLC	2 PARK AVENUE SUITE 1525 NEW YORK, NY 10016	26-3258535	TO FUND NUMEROUS CONTRIBUTIONS AND PROVIDE CASH FOR CHARITABLE EXPENDITURES	2,335,853
Total				2,335,853