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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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 SUITE 1525

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 10016

A Employer identification number
13-2895717

B Telephone number (see instructions)
(212) 683-8660

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 ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), 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)*▶$ 63,184,464

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) (see 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)	142			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	234	234		
	4	Dividends and interest from securities	1,094,831	1,072,102		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	183,401			
	b	Gross sales price for all assets on line 6a 543,233				
	7	Capital gain net income (from Part IV, line 2)		183,401		
	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) (attach schedule)				
	11	Other income (attach schedule)	2,318			
	12	**Total.** Add lines 1 through 11	1,280,926	1,255,737		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	130,000	13,000		117,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	804			804
	b	Accounting fees (attach schedule)	25,112			25,112
	c	Other professional fees (attach schedule)	73,919	73,919		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	40,568	28,881		9,200
	19	Depreciation (attach schedule) and depletion	480			
	20	Occupancy				
	21	Travel, conferences, and meetings	4,061			4,061
	22	Printing and publications				
	23	Other expenses (attach schedule)	131,645	25,216		106,390
	24	**Total operating and administrative expenses.** Add lines 13 through 23	406,589	141,016		262,567
	25	Contributions, gifts, grants paid	2,583,378			2,583,378
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,989,967	141,016		2,845,945
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,709,041			
	b	**Net investment income** (if negative, enter -0-)		1,114,721		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	84,018	189,030	189,030
2	Savings and temporary cash investments	13,302,512	10,966,726	10,966,726
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 (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	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 (attach schedule)	507,751	144,479	146,637
b	Investments—corporate stock (attach schedule)	28,914,882	30,012,731	49,354,417
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	2,613,672	2,518,258	2,523,757
14	Land, buildings, and equipment basis ▶ 2,400			
	Less accumulated depreciation (attach schedule) ▶ 1,960	920	440	440
15	Other assets (describe ▶)	2,986	3,457	3,457
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	45,426,741	43,835,121	63,184,464
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 (attach schedule)			
22	Other liabilities (describe ▶)	0	4,211	
23	**Total liabilities** (add lines 17 through 22)	0	4,211	
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	45,426,741	43,830,910	
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			
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** (see instructions)	45,426,741	43,830,910	
31	**Total liabilities and net assets/fund balances** (see instructions)	45,426,741	43,835,121	

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	45,426,741
2	Enter amount from Part I, line 27a	2	-1,709,041
3	Other increases not included in line 2 (itemize) ▶	3	113,210
4	Add lines 1, 2, and 3	4	43,830,910
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	43,830,910

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) 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	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	183,401
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 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 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))
2013	3,123,617	58,450,483	0 05344
2012	2,913,109	53,977,073	0 053969
2011	2,763,970	46,095,606	0 059962
2010	1,414,128	38,471,221	0 036758
2009	1,197,529	34,076,390	0 035142

2	**Total** of line 1, column (d)	2	0 239271
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	0 047854
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	62,367,346
5	Multiply line 4 by line 3	5	2,984,527
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,147
7	Add lines 5 and 6	7	2,995,674
8	Enter qualifying distributions from Part XII, line 4	8	2,845,945

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 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	22,294
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	22,294
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	22,294
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 10,141		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 20,000		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	30,141
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	7,847
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 7,847 **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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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 ▶ $ ______			
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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *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 instructions)	11	Yes	
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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 |

			Yes	No
16	At any time during calendar year 2014, 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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 instructions)?	1b		No
	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 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 2014 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 2014.)*	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 2014?	4b		No

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

			Yes	No
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 4945(d)(4)(A)? (see 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 instructions)?	**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? ☐ 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**		No
	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?	**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 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 J LANDEAU 2 PARK AVENUE SUITE 1525 NEW YORK, NY 10016	PRESIDENT 0 25	100,000	0	0
EDWARD ROVER 2 PARK AVENUE SUITE 1525 NEW YORK, NY 10016	SECRETARY & TREASURER 0 1	30,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 2 PARK AVENUE SUITE 1525 NEW YORK, NY 10016	INVST & OFFICE SVCES	136,233
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 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 instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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	47,910,906
b	Average of monthly cash balances	1b	12,859,701
c	Fair market value of all other assets (see instructions)	1c	2,546,496
d	**Total** (add lines 1a, b, and c)	1d	63,317,103
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	63,317,103
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	949,757
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	62,367,346
6	**Minimum investment return.** Enter 5% of line 5	6	3,118,367

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	3,118,367
2a	Tax on investment income for 2014 from Part VI, line 5	2a	22,294		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	22,294
3	Distributable amount before adjustments Subtract line 2c from line 1			3	3,096,073
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,096,073
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	3,096,073

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	2,845,945
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	2,845,945
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 instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,845,945

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					3,096,073
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				0	
b Total for prior years 2012 , 2011 , 2010					
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.	0				
e From 2013.	45,346				
f **Total** of lines 3a through e.		45,346			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 2,845,945					
a Applied to 2013, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2014 distributable amount.					2,845,945
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		45,346			45,346
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 instructions					
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					204,782
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)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .					
e Excess from 2014. . . .					

Part XIV **Private Operating Foundations** (see 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 2014, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a 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 organization 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

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 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 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 Additional Data Table				
Total . . . . ▶ **3a**				2,583,378
b *Approved for future payment* See Additional Data Table				
Total . . . . ▶ **3b**				397,500

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	234	
4 Dividends and interest from securities			14	1,094,831	
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	900099	2,318			
8 Gain or (loss) from sales of assets other than inventory			18	183,401	
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)		2,318		1,278,466	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 1,280,784

(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) (See instructions)

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)		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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

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

******	2015-10-27	******
Signature of officer or trustee	Date	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
HILTON L SOKOL		2015-10-27		P00362055

Firm's name ▶ WEISERMAZARS LLP	Firm's EIN ▶
Firm's address ▶ 135 WEST 50TH STREET NEW YORK, NY 10020	Phone no (212) 812-7000

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)
30,000 NYC TRANSIT AUTHORITY 5 4% 01/01/2018	D	2008-12-31	2014-01-01
50,000 TRIBORO BRDGE & TUNL AUTH 5 25% 01/01/2014	D	2008-12-31	2014-01-01
10,000 NYS DORM AUTHORITY 7 375% 07/01/2016	D	2008-12-31	2014-07-01
165,000 MTA OF NY CMTR FACS 5 125% 07/01/2024	D	2008-12-31	2014-09-08
105,000 MTA OF NY CMTR FACS 4 75% 07/01/2026	D	2008-12-31	2014-09-05
LIQUIDATION OF INTEREST IN FLAG VENTURE PARTNER II, LP	D	2008-12-31	2014-02-03
CAPITAL GAIN DIVIDENDS	P		

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)
30,000		30,000	
50,000		49,855	145
10,000		10,000	
165,000		165,000	
105,000		104,425	575
		552	-552
			74,088

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	
			145
			575
			-552

Form 990PF Part XV Line 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*				
COLD SPRING HARBOR FISH HATCHERY & AQUARIUM 1660 ROUTE 25A COLD SPRING HARBOR, NY 11724	N/A	PC	CHARITABLE - ANNUAL APPEAL TO SUPPORT ENVIRONMENTAL EDUCATION PROGRAMS THAT SERVE PUBLIC AND PRIVATE SCHOOLS	7,500
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	N/A	PC	CHARITABLE - SUPPORT THE ARTS	40,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLIN BUILDING PHILADELPHIA, PA 191046205	N/A	PC	CHARITABLE - SUPPORT THE LANDAU MANAGEMENT AND TECHNOLOGY PROFESSORSHIP	50,000
COLD SPRING HARBOR LABORATORY ONE BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	N/A	PC	CHARITABLE - SUPPORT THE DOUBLE HELIX MEDALS DINNER	20,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLIN BUILDING PHILADELPHIA, PA 191046205	N/A	PC	CHARITABLE - SUPPORT THE ROBERT K MARSHAK TERM PROFESSORSHIP	100,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLIN BUILDING PHILADELPHIA, PA 191046205	N/A	PC	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	PC	CHARITABLE - SUPPORT AQUACULTURE RESOURCES (AQUAVET PROGRAM)	64,103
AMERICAN FARMLAND TRUST 1150 CONNECTICUT AVENUE NW SUITE 600 WASHINGTON, DC 20036	N/A	PC	CHARITABLE - ANNUAL GIVING TO SUPPORT THE PRESERVATION OF FARM AND RANCH LANDS	10,000
CHEMICAL HERITAGE FOUNDATION 315 CHESTNUT STREET PHILADELPHIA, PA 19106	N/A	PC	CHARITABLE - SUPPORT THE BOOKS OF SECRETS EXHIBIT	150,000
PRINCETON UNIVERSITY OFFICE OF DEVELOPMENT THE HELM BUI 330 ALEXANDER STREET PRINCETON, NJ 08540	N/A	PC	CHARITABLE - SUPPORT FRIENDS OF OUTDOOR ACTION	1,500
CHEMICAL HERITAGE FOUNDATION 315 CHESTNUT STREET PHILADELPHIA, PA 19106	N/A	PC	CHARITABLE - SUPPPORT THE ROBERT BOYLE SOCIETY	10,000
VALLEY CONSERVATION COUNCIL 17 BARRISTERS ROW STAUNTON, VA 24401	N/A	PC	CHARITABLE - SUPPORT TO PRESERVE THE NATURAL AND CULTURAL RESOURCES OF THE SHENANDOAH VALLEY	1,250
AMERICAN FARMLAND TRUST 1150 CONNECTICUT AVENUE NW SUITE 600 WASHINGTON, DC 20036	N/A	PC	CHARITABLE - SUPPORT THE FARMLAND FOR THE NEXT GENERATION OF FARMERS IN NEW YORK INITIATIVE	30,000
CARING HOUSE INC 2625 PICKETT ROAD DURHAM, NC 27705	N/A	PC	CHARITABLE - SUPPORT OUTPATIENT TREATMENT AT THE DUKE COMPREHENSIVE CANCER CENTER	12,500
COLD SPRING HARBOR LABORATORY ONE BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	N/A	PC	CHARITABLE - TO ESTABLISH A DNA LEARNING CENTER IN MANHATTAN, NEW YORK	1,000,000
Total . . . . ▶ **3a**				2,583,378

Form 990PF Part XV Line 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*				
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLIN BUILDING PHILADELPHIA, PA 191046205	N/A	PC	CHARITABLE - SUPPORT FRIENDS OF NEW BOLTON CENTER FUND	12,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLIN BUILDING PHILADELPHIA, PA 191046205	N/A	PC	CHARITABLE - SUPPORT ENGINEERING ANNUAL GIVING FUND	7,500
HORSES IN THE HOOD PO BOX 573249 TARZANA, CA 913573249	N/A	PC	CHARITABLE - SUPPORT INNER-CITY YOUTH PROGRAM	2,500
MARINE BIOLOGICAL LABORATORY 7 MBL STREET WOODS HOLE, MA 02543	N/A	PC	CHARITABLE - ANNUAL FUND	7,500
COLD SPRING HARBOR LABORATORY ONE BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	N/A	PC	CHARITABLE - SUPPORT ANNUAL FUND TO FUND RESEARCH PROJECTS TO FIGHT VARIOUS DISEASES	10,000
COLD SPRING HARBOR LABORATORY ONE BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	N/A	PC	CHARITABLE - SUPPORT DOLAN DNA LEARNING CENTER	15,000
STONY BROOK FOUNDATION STATE UNIVERSITY OF NEW YORK AT STO 230 ADMINISTRATION STONY BROOK, NY 117941188	N/A	PC	CHARITABLE - SUPPORT THE SHINNECOCK BAY RESTORATION PROGRAM	350,000
AMERICAN DRIVING SOCIETY INC PO BOX 278 CROSS PLAINS, WI 53528	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,000
NORTH SHORE LAND ALLIANCE 151 POST ROAD OLD WESTBURY, NY 11568	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,500
BOXERWOOD EDUCATION ASSOCIATION 963 ROSS ROAD LEXINGTON, VA 24450	N/A	PC	CHARITABLE - SUPPORT THE BOXERWOOD NATURE CENTER & WOODLAND GARDEN	10,000
THEODORE ROOSEVELT SANCTUARY & AUDOBON CENTER 2 THIRD STREET SUITE 480 TROY, NY 12180	N/A	PC	CHARITABLE - SUPPORT ONGOING EDUCATION AND CONSERVATION WORK	500
EQUINE LAND CONSERVATION RESOURCE 4037 IRON WORKS PARKWAY SUITE 120 LEXINGTON, KY 40511	N/A	PC	CHARITABLE - SUPPORT CONSERVATION OF LAND FOR HORSES	750
HUNTINGTON-OYSTER BAY AUDUBON SOCIETY PO BOX 735 HUNTINGTON, NY 11743	N/A	PC	CHARITABLE - GENERAL SUPPORT	150
RIVERHEAD FDN FOR MARINE RESEARCH & PRESERVATION 467 EAST MAIN STREET RIVERHEAD, NY 11901	N/A	PC	CHARITABLE - SUPPORT THE MARINE & AQUATIC ANIMAL HEALTH & CONSERVATION PROGRAMS	25,000
HUNTINGTON LIGHTHOUSE PRESERVATION SOCIETY PO BOX 2454 HALESITE, NY 11743	N/A	PC	CHARITABLE - FOUNDATION FOR THE FUTURE CAMPAIGN - TO PRESERVE AND AND IMPROVE THE HUNTINGTON HARBOR LIGHTHOUSE	50,000
Total . . . . ▶ **3a**				2,583,378

Form 990PF Part XV Line 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*				
NASSAU-SUFFOLK HORSEMEN'S ASSOCIATION PO BOX 569 RIDGE,NY 11961	N/A	PC	CHARITABLE - GENERAL SUPPORT	250
UNITED STATES DRIVING FOR THE DISABLED INC 32450 S WRIGHT ROAD MOLALLA,OR 97038	N/A	PC	CHARITABLE - GENERAL SUPPORT	250
THE UNIVERSITY OF GEORGIA COLLEGE OF VETERINARY MEDICINE 501 DW BROOOKS DRIVE ATHENS,GA 30602	N/A	PC	CHARITABLE - SUPPORT VETERINARY MEDICINE COMPARATIVE RESEARCH (AQUAVET PROGRAM)	8,550
NATIONAL MUSEUM OF AMERICANS IN WARTIME 8300 ARLINGTON BLVD SUITE G-2 FAIRFAX,VA 22031	N/A	PC	CHARITABLE - SUPPORT THE WARTIME ORAL HISTORY PROJECT	150,000
THE NRA FOUNDATION INC 11250 WAPLES MILL ROAD FAIRFAX,VA 22030	N/A	PC	CHARITABLE - SUPPORT THE NRA WOMEN'S LEADERSHIP FORUM	50,000
POPULATION CONNECTION 2120 L ST NW SUITE 500 WASHINGTON,DC 20037	N/A	PC	CHARITABLE - ANNUAL SUPPORT	75
PRINCETON UNIVERSITY ANNUAL GIVING COMMITTEE BOX 46 PRINCETON,NJ 085430046	N/A	PC	CHARITABLE - ANNUAL GIVING	50,000
THOROUGHBRED RETIREMENT FOUNDATION PO BOX 834 SARATOGA SPRINGS,NY 12866	N/A	PC	CHARITABLE - SUPPORT TRF HAYDRIVE 2014	3,000
THE PHILADELPHIA ZOO 3400 WEST GIRARD AVENUE PHILADELPHIA,PA 19104	N/A	PC	CHARITABLE - SUPPORT THE CAMPAIGN FOR ZOO360 COGNITIVE BIAS TESTING	30,000
PRINCETON PROSPECT FOUNDATION PO BOX 15 PRINCETON,NJ 085420015	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,000
STONY BROOK FOUNDATION STATE UNIVERSITY OF NEW YORK AT STO 230 ADMINISTRATION STONY BROOK,NY 117941188	N/A	PC	CHARITABLE - ESTABLISH THE MARINETICS ENDOWED PROFESSORSHIP IN MARINE SCIENCE OF THE SCHOOL OF MARINE & ATMOSPHERIC SCIENCES	187,500
STONY BROOK FOUNDATION STATE UNIVERSITY OF NEW YORK AT STO 230 ADMINISTRATION STONY BROOK,NY 117941188	N/A	PC	CHARITABLE - SUPPORT THE WOMEN'S LEADERSHIP COUNCIL FUND	10,000
THE ACADEMY OF MEDICAL SCIENCES 41 PORTLAND PLACE LONDON W1B 1QH UK	N/A	PC	CHARITABLE - GENERAL SUPPORT	100,000
Total . . . . ▶ **3a**				2,583,378

TY 2014 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 2014 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	1,480	SL	5	480			

TY 2014 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	4,936,441	6,152,442
VANGUARD EUROPEAN STOCK INDEX	3,582,728	3,747,636
VANGUARD INSTITUTIONAL INDEX	14,184,295	25,588,942
VANGUARD PACIFIC STOCK INDEX	1,593,815	1,713,133
VANGUARD SMALL CAP INDEX	4,634,286	9,786,786
SPDR TRUST SERIES 1	271,973	626,075
VANGUARD WINDSOR FD ADMIRAL SH	809,193	1,739,403

TY 2014 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:	144,479
State & Local Government Securities - End of Year Fair Market Value:	146,637

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TY 2014 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	0	0
FLAG VENTURE PARTNERS III, LP	AT COST	10,123	10,553
FLAG VENTURE PARTNERS IV, LP	AT COST	50,128	51,107
FLAG VENTURE PARTNERS V, LP	AT COST	147,369	148,597
FLAG VENTURE PARTNERS VI, LP	AT COST	178,920	179,281
FLAG PRIVATE EQUITY, LP	AT COST	12,711	13,261
FLAG PRIVATE EQUITY II, LP	AT COST	51,018	51,669
FLAG PRIVATE EQUITY III, LP	AT COST	80,994	81,259
FLAG INT'L PARTNERS, LP	AT COST	97,807	98,120
AMBERBROOK IV LLC	AT COST	22,045	22,767
MOLPUS WOODLANDS FUND III, LP	AT COST	1,867,091	1,867,091
BIALYSTOCK & BLOOM LP	AT COST	52	52

TY 2014 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	1,960	440	

TY 2014 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	2,986	3,457	3,457

TY 2014 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	83,638			83,638
DELAWARE FILING FEES	60			60
CUSTODY FEES	24,205	24,205		
OFFICE & MISC EXPENSES	3,187			3,187
GRANT ADMINISTRATION EXPENSE	19,505			19,505
FLAG VENTURE PARTNERS II LP	32	32		
FLAG VENTURE PARTNERS III LP	175	175		
FLAG VENTURE PARTNERS IV LP	974	973		
FLAG VENTURE PARTNERS V LP	3,791	3,779		
FLAG VENTURE PARTNERS VI LP	4,415	4,413		
FLAG PRIVATE EQUITY LP - K-1	353	352		
FLAG PRIVATE EQUITY II LP K-1	2,090	2,078		
FLAG PRIVATE EQUITY III LP K-1	1,079	1,070		
FLAG INTERNATIONAL PTNRS K-1	2,246	2,246		
AMBERBROOK IV LLC - K-1	431	429		
MOLPUS WOODLANDS FUND III K-1	-14,536	-14,536		

TY 2014 Other Income Schedule

Name: RALPH LANDAU FOUNDATION

EIN: 13-2895717

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BIALYSTOCK & BLOOM LP - K-1	23		
FLAG VENTURE PARTNERS IV LP - K-1	-1		
FLAG VENTURE PARTNERS V LP - K-1	17		
FLAG VENTURE PARTNERS VI LP - K-1	175		
FLAG PRIVATE EQUITY LP - K-1	34		
FLAG PRIVATE EQUITY II LP - K-1	2,262		
FLAG PRIVATE EQUITY III LP - K-1	-221		
FLAG INTERNATIONAL PARTNERS LP - K-1	-9		
AMBERBROOK IV LLC - K-1	38		

TY 2014 Other Increases Schedule

Name: RALPH LANDAU FOUNDATION

EIN: 13-2895717

Description	Amount
UNREALIZED LOSSES/TIMING DIFF-THRU K-1'S	112,443
DIFF IN BOOK/TAX LOSS ON LIQUIDATION OF	0
INTEREST IN FLAG VENTURE PARTNERS II	767

TY 2014 Other Liabilities Schedule

Name: RALPH LANDAU FOUNDATION

EIN: 13-2895717

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL EXCHANGE	0	4,211

TY 2014 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	33,090	33,090		
PORTFOLIO MANAGEMENT FEES	40,829	40,829		

TY 2014 Taxes Schedule

Name: RALPH LANDAU FOUNDATION

EIN: 13-2895717

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	2,487			
FICA EXPENSE	9,945	995		8,950
FOREIGN TAXES PAID	27,674	27,674		
DELAWARE FRANCHISE TAX	250			250
FOREIGN TAXES-FVP IV, LP K-1	1	1		
FOREIGN TAXES-FVP VI, LP K-1	23	23		
FOREIGN TAXES-FPE, LP K-1	1	1		
FOREIGN TAXES-FPE II, LP K-1	3	3		
FOREIGN TAXES-FPE III, LP K-1	7	7		
FOREIGN TAXES-FIP, LP K-1	177	177		

TY 2014 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	2,398,150
Total				2,398,150