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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation RALPH LANDAU FOUNDATION		A Employer identification number 13-2895717	
% EDWARD ROVER C/O LISTOWEL IN		B Telephone number (see instructions) (212) 683-8660	
Number and street (or P O box number if mail is not delivered to street address) C/O LISTOWEL INC 3 PARK AVENUE Sui		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10016		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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 58,997,895		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 instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	371	371		
	4 Dividends and interest from securities	1,169,147	1,165,241		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	186,735			
	b Gross sales price for all assets on line 6a _____ 186,735				
	7 Capital gain net income (from Part IV, line 2)		186,735		
	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)	 4,348	3,646		
	12 Total. Add lines 1 through 11	1,360,601	1,355,993		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	130,000	6,500		123,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	5,152			5,152
	b Accounting fees (attach schedule).	18,191			18,191
	c Other professional fees (attach schedule)	 58,987	58,987		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 71,608	27,307		9,748
	19 Depreciation (attach schedule) and depletion	 440			
	20 Occupancy				
	21 Travel, conferences, and meetings.	6,566			6,566
	22 Printing and publications				
	23 Other expenses (attach schedule).	 141,246	36,854		103,640
	24 Total operating and administrative expenses. Add lines 13 through 23	432,190	129,648		266,797
	25 Contributions, gifts, grants paid	2,839,516			2,839,516
	26 Total expenses and disbursements. Add lines 24 and 25	3,271,706	129,648		3,106,313
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,911,105			
	b Net investment income (if negative, enter -0-)		1,226,345		
	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	1	Cash—non-interest-bearing	189,030	92,692	92,692
	2	Savings and temporary cash investments	10,966,726	6,764,121	6,764,121
	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	0	408	408
	10a	Investments—U S and state government obligations (attach schedule)	144,479	76,771	77,757
	b	Investments—corporate stock (attach schedule)	30,012,731	31,235,235	48,314,544
	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)	2,518,258	3,737,284	3,742,783
	14	Land, buildings, and equipment basis ▶ _____ 2,400 Less accumulated depreciation (attach schedule) ▶ 2,400	440		
Liabilities	15	Other assets (describe ▶ _____)	3,457	3,690	5,590
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	43,835,121	41,910,201	58,997,895
	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 ▶ _____)	4,211	622	
	23	Total liabilities (add lines 17 through 22)	4,211	622	
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	43,830,910	41,909,579	
	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)	43,830,910	41,909,579	
	31	Total liabilities and net assets/fund balances (see instructions)	43,835,121	41,910,201	

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	43,830,910
2	Enter amount from Part I, line 27a	2	-1,911,105
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	41,919,805
5	Decreases not included in line 2 (itemize) ▶ _____	5	10,226
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	41,909,579

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a CAPITAL GAIN DIVIDENDS		P		
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			102,824
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			
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	186,735
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))
2014	2,845,945	62,367,346	0 045632
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

2 Total of line 1, column (d).	2	0 249761
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 049952
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	61,771,496
5 Multiply line 4 by line 3.	5	3,085,610
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	12,263
7 Add lines 5 and 6.	7	3,097,873
8 Enter qualifying distributions from Part XII, line 4.	8	3,106,313

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 VII

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	12,263
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	12,263
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	12,263
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	22,400	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868).	6c	9,000	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	31,400
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	19,137
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ☒ 19,137 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?	1a	Yes	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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	1b		No
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		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 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 2015 or the taxable year beginning in 2015 (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) 2 .	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? Website address N/A	13	Yes	
14	The books are in care of EDWARD ROVER CO LISTOWEL INC Telephone no (212) 683-8660 Located at 3 PARK AVENUE 2701 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 	16	Yes No	No No

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)? ☐ Yes ☒ No 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 2015? ☐ Yes ☒ No	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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). ☐ Yes ☒ No	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 2015 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 2015). ☐ Yes ☒ No	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 2015?	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 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
LAURIE J LANDEAU C/O LISTOWEL INC NEW YORK, NY 10016	PRESIDENT 0 25	100,000	0	0
EDWARD ROVER C/O LISTOWEL INC 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 3 PARK AVENUE SUITE 2701 NEW YORK, NY 10016	INVST & OFFICE SVCES	117,760

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	49,696,693
b	Average of monthly cash balances.	1b	10,236,830
c	Fair market value of all other assets (see instructions).	1c	2,778,656
d	Total (add lines 1a, b, and c).	1d	62,712,179
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	62,712,179
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	940,683
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	61,771,496
6	Minimum investment return. Enter 5% of line 5.	6	3,088,575

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	3,088,575
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	12,263
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	12,263
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,076,312
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,076,312
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	3,076,312

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	3,106,313
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	3,106,313
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	12,263
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,094,050

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				3,076,312
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			204,782	
b Total for prior years 2013 , 2012 , 2011		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 3,106,313				
a Applied to 2014, but not more than line 2a			204,782	
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 2015 distributable amount.				2,901,531
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				174,781
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 2010 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011. . . .				
b Excess from 2012. . . .				
c Excess from 2013. . . .				
d Excess from 2014. . . .				
e Excess from 2015. . . . 0				

Part XIV

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b Check box to indicate whether the organization is a:

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	

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Part XV

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	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	2,839,516
b Approved for future payment				
CHEMICAL HERITAGE FOUNDATION 315 CHESTNUT STREET PHILADELPHIA, PA 19106	N/A	PC	CHARITABLE - COLLECTIONS LAB BUILDING EXPANSION	2,500,000
STONY BROOK FOUNDATION STATE UNIVERSITY OF NEW YORK AT STO 230 ADMINISTRATION STONY BROOK, NY 117941188	N/A	PC	CHARITABLE - ESTABLISH THE MAZE-LANDEAU FELLOWSHIP FOR THE BENEFIT OF THE SCHOOL OF MARINE AND ATMOSPHERIC SCIENCES	50,000
Total			3b	2,550,000

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

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.			

[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

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.		
	***** Signature of officer or trustee	2016-11-09 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 HILTON L SOKOL	Preparer's Signature	Date 2016-11-02	Check if self-employed ☒	PTIN 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 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 <i>Paid during the year</i>				
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	15,000
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 BEN MARTIN ENDOWED OPPORTUNITY SCHOLARSHIP FUND AT THE SCHOOL OF VETERINARY MEDICINE	15,000
UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET 433 FRANKLIN BUILDING PHILADELPHIA,PA 191046205	N/A	PC	CHARITABLE - ESTABLISH THE EDUARDO D GLANDT FACULTY FELLOW AT THE SCHOOL OF ENGINEERING	150,000
CORNELL UNIVERSITY COLLEGE OF VETERINARY MEDICINE ITHICA,NY 148536401	N/A	PC	CHARITABLE - SUPPORT THE 2015 AQUAVET PROGRAM	85,000
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)	38,516
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 191062702	N/A	PC	CHARITABLE - SUPPORT THE RE-BRANDING PROJECT	65,000
PRINCETON UNIVERSITY DILLON COURT WEST PRINCETON,NJ 08544	N/A	PC	CHARITABLE - SUPPORT FRIENDS OF OUTDOOR ACTION	1,500
CHEMICAL HERITAGE FOUNDATION 315 CHESTNUT STREET PHILADELPHIA,PA 191062702	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	12,000
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				2,839,516

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 <i>Paid during the year</i>				
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	2,500
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	20,000
STONY BROOK FOUNDATION STATE UNIVERSITY OF NEW YORK AT STO 230 ADMINISTRATION STONY BROOK, NY 117941188	N/A	PC	CHARITABLE - ESTABLISH THE MAZE-LANDEAU FELLOWSHIP FOR THE BENEFIT OF THE SCHOOL OF MARINE AND ATMOSPHERIC SCIENCES	300,000
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	250
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	15,000
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				2,839,516

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 <i>Paid during the year</i>				
NASSAU-SUFFOLK HORSEMEN'S ASSOCIATION PO BOX 569 RIDGE,NY 11961	N/A	PC	CHARITABLE - GENERAL SUPPORT	300
UNITED STATES DRIVING FOR THE DISABLED INC 32450 S WRIGHT ROAD MOLALLA,OR 97038	N/A	PC	CHARITABLE - GENERAL SUPPORT	250
NATIONAL MUSEUM OF AMERICANS IN WARTIME 8300 ARLINGTON BLVD SUITE G-2 FAIRFAX,VA 22031	N/A	PC	CHARITABLE - SUPPORT THE VOICES OF FREEDOM PROJECT	105,500
THE NRA FOUNDATION INC 11250 WAPLES MILL ROAD FAIRFAX,VA 22030	N/A	PC	CHARITABLE - SUPPORT THE NRA WOMEN'S LEADERSHIP FORUM	50,000
PRINCETON UNIVERSITY ANNUAL GIVING COMMITTEE BOX 46 PRINCETON,NJ 085430046	N/A	PC	CHARITABLE - ANNUAL GIVING	5,000
THOROUGHbred RETIREMENT FOUNDATION PO BOX 834 SARATOGA SPRINGS,NY 12866	N/A	PC	CHARITABLE - GENERAL SUPPORT	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
SMITHTOWN HUNT INC 18 MARKET STREET CENTEREACH,NY 11720	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,200
VCU MASSEY CANCER CENTER PO BOX 843042 RICHMOND,VA 232843042	N/A	PC	CHARITABLE - SUPPORT THE MASSEY CHALLENGE	1,000
CHEMICAL HERITAGE FOUNDATION 315 CHESTNUT STREET PHILADELPHIA,PA 191062702	N/A	PC	CHARITABLE - SUPPORT 2015 HERITAGE DAY	500
CHEMICAL HERITAGE FOUNDATION 315 CHESTNUT STREET PHILADELPHIA,PA 191062702	N/A	PC	CHARITABLE - COLLECTIONS LAB BUILDING EXPANSION	500,000
CORNELL UNIVERSITY COLLEGE OF VETERINARY MEDICINE ITHICA,NY 148536401	N/A	PC	CHARITABLE - SUPPORT THE 2016 AQUAVET III PROGRAM	25,000
Total ▶ 3a				2,839,516

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 <i>Paid during the year</i>				
INTERNATIONAL ASSOC FOR AQUATIC ANIMAL MEDICINE 55 COOGAN BLVD MYSTIC,CT 06355	N/A		CHARITABLE - SUPPORT THE 40TH ANNIVERSARY AQUAVET INITIATIVE	10,000
Total ▶ 3a				2,839,516

TY 2015 All Other Program Related Investments Schedule

Name: RALPH LANDAU FOUNDATION
EIN: 13-2895717

Category	Amount
NONE	

TY 2015 Contractor Compensation Explanation**Name:** RALPH LANDAU FOUNDATION**EIN:** 13-2895717

Contractor	Explanation
LISTOWEL INC	non

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

TY 2015 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	1,960	SL	5	440			

TY 2015 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	5,102,232	5,208,272
VANGUARD EUROPEAN STOCK INDEX	3,699,473	3,677,069
VANGUARD INSTITUTIONAL INDEX	14,809,688	25,940,123
VANGUARD PACIFIC STOCK INDEX	1,635,686	1,754,691
VANGUARD SMALL CAP INDEX	4,772,131	9,430,389
SPDR TRUST SERIES 1	271,973	620,988
VANGUARD WINDSOR FD ADMIRAL SH	944,052	1,683,012

TY 2015 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:**

76,771

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

77,757

TY 2015 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
ABERDEEN VENTURE PTNRS III, LP	AT COST	6,562	6,992
ABERDEEN VENTURE PTNRS IV, LP	AT COST	35,730	36,709
ABERDEEN VENTURE PTNRS V, LP	AT COST	119,508	120,736
ABERDEEN VENTURE PTNRS VI, LP	AT COST	147,246	147,607
ABERDEEN US PRIVATE EQUITY, LP	AT COST	8,499	9,049
ABERDEEN US PRIVATE EQU II, LP	AT COST	33,501	34,152
ABERDEEN US PRIVATE EQU III LP	AT COST	76,798	77,063
ABERDEEN INT'L PARTNERS, LP	AT COST	91,545	91,858
AMBERBROOK IV LLC	AT COST	15,364	16,086
MOLPUS WOODLANDS FUND III, LP	AT COST	1,904,757	1,904,757
MOLPUS WOODLANDS FUND IV, LP		1,297,682	1,297,682
BIALYSTOCK & BLOOM LP	AT COST	92	92

**TY 2015 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	2,400		

TY 2015 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 & INTEREST RECEIVABLE	3,457	3,690	5,590

TY 2015 Other Decreases Schedule**Name:** RALPH LANDAU FOUNDATION**EIN:** 13-2895717

Description	Amount
UNREALIZED LOSSES/TIMING DIFF-THRU K-1'S	10,226

TY 2015 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	75,185			75,185
DELAWARE FILING FEES	64			64
CUSTODY FEES	23,946	23,946		
OFFICE & MISC EXPENSES	3,366			3,366
GRANT ADMINISTRATION EXPENSE	25,025			25,025
ABERDEEN VENTURE PTNRS III LP	79	79		
ABERDEEN VENTURE PTNRS IV LP	339	339		
ABERDEEN VENTURE PTNRS V LP	2,716	2,714		
ABERDEEN VENTURE PTNRS VI LP	3,898	3,895		
ABERDEEN US PRIVATE EQUITY LP	434	432		
ABERDEEN US PRIVATE EQUITY II	633	611		
ABERDEEN US PRIVATE EQUITY III	1,824	1,102		
ABERDEEN INTERNATIONAL PTNRS	171	171		
AMBERBROOK IV LLC - K-1	317	316		
MOLPUS WOODLANDS FUND IV K-1	3,249	3,249		

TY 2015 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	40		
ABERDEEN VENTURE PARTNERS V LP - K-1	67		
ABERDEEN VENTURE PARTNERS VI LP - K-1	324		
ABERDEEN U S PRIVATE EQUITY LP - K-1	255		
ABERDEEN INTERNATIONAL PARTNERS LP - K-1	10		
AMBERBROOK IV LLC - K-1	6		
MOLPUS WOODLANDS FUND III K-1	3,646	3,646	

TY 2015 Other Liabilities Schedule**Name:** RALPH LANDAU FOUNDATION**EIN:** 13-2895717

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL EXCHANGE	4,211	622

TY 2015 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	17,550	17,550		
PORTFOLIO MANAGEMENT FEES	41,437	41,437		

TY 2015 Taxes Schedule**Name:** RALPH LANDAU FOUNDATION**EIN:** 13-2895717

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	34,553			
FICA EXPENSE	9,945	497		9,448
FOREIGN TAXES PAID	26,514	26,514		
STATE TAXES WITHHELD FROM LP'S	72	72		
DELAWARE FRANCHISE TAX	300			300
FOREIGN TAXES-AVP V, LP K-1	80	80		
FOREIGN TAXES-AVP VI, LP K-1	48	48		
FOREIGN TAXES-APE II, LP K-1	5	5		
FOREIGN TAXES-APE III, LP K-1	11	11		
FOREIGN TAXES-AIP, LP K-1	79	79		
FOREIGN TAXES-AMBRBRK IV K-1	1	1		

TY 2015 TransfersToControlledEntities

Name: RALPH LANDAU FOUNDATION

EIN: 13-2895717

Name	US / Foreign Address	EIN	Description	Amount
THE LAURIE LANDEAU FOUNDATION LLC	3 PARK AVENUE SUITE 2701 NEW YORK, NY 10016	26-3258535	TO FUND NUMEROUS CONTRIBUTIONS AND PROVIDE CASH FOR CHARITABLE EXPENDITURES	2,603,550
Total				2,603,550