

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

Name of foundation RALPH LANDAU FOUNDATION		A Employer identification number 13-2895717	
% LAURIE LANDEAU C/O LISTOWEL			
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	B Telephone number (see instructions) (212) 683-8660	
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 ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 70,278,933	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)	0			
	2 Check ☒ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,414	11,414		
	4 Dividends and interest from securities	1,252,927	1,251,908		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	656,010			
	b Gross sales price for all assets on line 6a	1,128,215			
	7 Capital gain net income (from Part IV, line 2)		656,010		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 1,832	1,586		
	12 Total. Add lines 1 through 11	1,922,183	1,920,918		
	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)	882			882
	b Accounting fees (attach schedule)	22,188			22,188
	c Other professional fees (attach schedule)	 56,457	56,457		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 39,027	29,777		9,250
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	47,354			47,354
	21 Travel, conferences, and meetings	6,731			6,731
	22 Printing and publications				
	23 Other expenses (attach schedule)	 176,871	78,425		94,974
	24 Total operating and administrative expenses. Add lines 13 through 23	479,510	177,659		298,379
	25 Contributions, gifts, grants paid	3,112,269			3,112,269
	26 Total expenses and disbursements. Add lines 24 and 25	3,591,779	177,659		3,410,648
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,669,596			
	b Net investment income (if negative, enter -0-)		1,743,259		
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	95,452	114,563	114,563		
	2	Savings and temporary cash investments	2,538,563	239,376	239,376		
	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)	40,601	20,001	20,000		
	b	Investments—corporate stock (attach schedule)	32,483,772	33,289,740	65,067,520		
	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)	4,909,091	4,827,359	4,832,858		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	4,048	4,116	4,616			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	40,071,527	38,495,155	70,278,933			
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 ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	40,071,527	38,495,155			
	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)	40,071,527	38,495,155				
31	Total liabilities and net assets/fund balances (see instructions) .	40,071,527	38,495,155				

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 40,071,527
2	Enter amount from Part I, line 27a	2 -1,669,596
3	Other increases not included in line 2 (itemize) ▶ _____	3 93,224
4	Add lines 1, 2, and 3	4 38,495,155
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 38,495,155

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)
1 a 20,000 NYC TRANSIT AUTH 5 4% 1/1/18	D	2008-12-31	2017-01-01
b 4,079 8 SH VANGUARD INSTL INDEX FD	P	2008-09-18	2017-12-20
c CAPITAL GAIN DIVIDENDS	P		
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 20,000		20,000	
b 1,000,000		452,205	547,795
c			51,940
d			
e			

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	
a			
b			547,795
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	656,010
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))
2016	3,123,559	59,203,769	0 052759
2015	3,094,050	61,771,496	0 050089
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

2 Total of line 1, column (d)	2	0 255889
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 051178
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	65,692,095
5 Multiply line 4 by line 3	5	3,361,990
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,433
7 Add lines 5 and 6	7	3,379,423
8 Enter qualifying distributions from Part XII, line 4	8	3,410,648

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	17,433
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	17,433
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	17,433
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	19,711
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	29,711
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	12,278
11	Enter the amount of line 10 to be Credited to 2018 estimated tax ▶ 12,278 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)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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) 991 .	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 LAURIE LANDEAU CO LISTOWEL 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 2017, 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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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
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 2017? ☐ 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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ 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 2017 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 2017). ☐ 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 2017? 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?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b			No
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
	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	PRESIDENT 0 25	100,000	0	0
C/O LISTOWEL INC 3 PARK AVENUE NEW YORK, NY 10016				
EDWARD ROVER	SECRETARY & TREASURER 0 1	30,000	0	0
C/O LISTOWEL INC 3 PARK AVENUE NEW YORK, NY 10016				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

[illegible]

Total number of other employees paid over \$50,000.	
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3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

[illegible]

Total	number of others receiving over \$50,000 for professional services.		▶
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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													
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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	59,914,947
b	Average of monthly cash balances.	1b	1,894,832
c	Fair market value of all other assets (see instructions).	1c	4,882,703
d	Total (add lines 1a, b, and c).	1d	66,692,482
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	66,692,482
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,000,387
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	65,692,095
6	Minimum investment return. Enter 5% of line 5.	6	3,284,605

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	3,284,605
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	17,433
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	17,433
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,267,172
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,267,172
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	3,267,172

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	3,410,648
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	3,410,648
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	17,433
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,393,215

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				3,267,172
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			0	
b Total for prior years 2015, 2014, 2013		0		
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				0
e From 2016.				12,442
f Total of lines 3a through e.	12,442			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>3,410,648</u>				
a Applied to 2016, 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 2017 distributable amount.				3,267,172
e Remaining amount distributed out of corpus	143,476			
5 Excess distributions carryover applied to 2017 (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	155,918			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	155,918			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				0
d Excess from 2016.				12,442
e Excess from 2017.				143,476

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 2017, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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	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> See Additional Data Table				
Total ▶ 3a				3,112,269
b <i>Approved for future payment</i>				
Total ▶ 3b				

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	11,414	
4 Dividends and interest from securities. . . .				
		14	1,252,927	
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	247	18	1,585	
8 Gain or (loss) from sales of assets other than inventory				
		18	656,010	
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).				
	247		1,921,936	
13 Total. Add line 12, columns (b), (d), and (e). 13 1,922,183				

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

[illegible]

Part XVII

- ## Part XVII

Part XVII

- ## Part XVII

- ## Part XVII

Part XVII

Part XVII

Part XVII

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 - TO SUPPORT THE COMPLETION OF A NEW TURTLE POND & BONUSES FOR DIRECTOR & EDUCATION COORDINATOR	50,000
METROPOLITAN OPERALINCOLN CENTER NEW YORK, NY 10023	N/A	PC	CHARITABLE - SUPPORT THE ARTS	45,000
CORNELL UNIVERSITY COLLEGE OF VETERINARY MEDICINE ITHICA, NY 148536401	N/A	PC	CHARITABLE - SUPPORT THE ANNUAL FUND FOR VETERINARY COLLEGE (AQUAVET PROGRAM)	87,500
Total ► 3a				3,112,269

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 2929 WALNUT STREET SUITE 300 PHILADELPHIA, PA 191045099	N/A	PC	CHARITABLE - SUPPORT THE TRUSTEES' COUNCIL OF PENN WOMEN FUND	2,500
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 - PRESIDENT'S DISCRETIONARY FUND FOR FISCAL 2018	150,000
Total 				3,112,269
3a				

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>				
PRINCETON UNIVERSITY DILLON COURT WEST PRINCETON, NJ 08544	N/A	PC	CHARITABLE - SUPPORT FRIENDS OF OUTDOOR ACTION	2,500
CHEMICAL HERITAGE FOUNDATION 315 CHESTNUT STREET PHILADELPHIA, PA 191062702	N/A	PC	CHARITABLE - SUPPORT 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	2,500
Total 				3,112,269
3a				

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>				
AMERICAN FARMLAND TRUST 1150 CONNECTICUT AVENUE NW SUITE 600 WASHINGTON, DC 20036	N/A	PC	CHARITABLE - SUPPORT THE FARMLAND FOR A NEW GENERATION OF FARMERS IN NEW YORK INITIATIVE	50,000
CARING HOUSE INC 2625 PICKETT ROAD DURHAM, NC 27705	N/A	PC	CHARITABLE - SUPPORT OUTPATIENT TREATMENT AT THE DUKE COMPREHENSIVE CANCER CENTER	65,000
COLD SPRING HARBOR LABORATORY ONE BUNGTOWN ROAD COLD SPRING HARBOR, NY 11724	N/A	PC	CHARITABLE - TO ESTABLISH A DNA LEARNING CENTER IN NEW YORK CITY	1,600,000
Total 				3,112,269
3a				

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 2929 WALNUT STREET SUITE 300 PHILADELPHIA, PA 191045099	N/A	PC	CHARITABLE - SUPPORT VETERINARY STUDENT SCHOLARSHIP FUND	12,000
UNIVERSITY OF PENNSYLVANIA 2929 WALNUT STREET SUITE 300 PHILADELPHIA, PA 191045099	N/A	PC	CHARITABLE - SUPPORT ENGINEERING ANNUAL GIVING FUND	7,500
HORSES IN THE HOODPO BOX 573249 TARZANA, CA 913573249	N/A	PC	CHARITABLE - SUPPORT INNER-CITY YOUTH PROGRAM	2,500
Total ► 3a				3,112,269

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>				
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
Total ▶ 3a				3,112,269

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>				
AMERICAN DRIVING SOCIETY INC PO BOX 278 CROSS PLAINS, WI 53528	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,000
NORTH SHORE LAND ALLIANCE PO BOX 658 1395 PLANTING FIELDS ROAD OYSTER BAY, NY 11771	N/A	PC	CHARITABLE - GENERAL SUPPORT	5,000
BOXERWOOD EDUCATION ASSOCIATION 963 ROSS ROAD LEXINGTON, VA 24450	N/A	PC	CHARITABLE - SUPPORT THE BOXERWOOD NATURE CENTER & WOODLAND GARDEN	10,000
Total 				3,112,269
3a				

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>				
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	1,250
HUNTINGTON-OYSTER BAY AUDUBON SOCIETY PO BOX 735 HUNTINGTON, NY 11743	N/A	PC	CHARITABLE - GENERAL SUPPORT	250
Total ▶ 3a				3,112,269

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>				
ATLANTIC MARINE CONSERVATION SOCIETY PO BOX 932 HAMPTON BAYS, NY 11946	N/A	PC	CHARITABLE - SUPPORT MARINE CONSERVATION	10,000
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	100,000
NASSAU-SUFFOLK HORSEMEN'S ASSOCIATION PO BOX 569 RIDGE, NY 11961	N/A	PC	CHARITABLE - GENERAL SUPPORT	300
Total ▶ 3a				3,112,269

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>				
UNITED STATES DRIVING FOR THE DISABLED INC PO BOX 502 SUNLAND, CA 91340	N/A	PC	CHARITABLE - GENERAL SUPPORT	250
NATIONAL MUSEUM OF AMERICANS IN WARTIME 8500 EXECUTIVE PARK AVE SUITE 412 FAIRFAX, VA 22031	N/A	PC	CHARITABLE - SUPPORT THE VOICES OF FREEDOM PROJECT	80,750
THE NRA FOUNDATION INC 11250 WAPLES MILL ROAD FAIRFAX, VA 22030	N/A	PC	CHARITABLE - SUPPORT THE NRA WOMEN'S LEADERSHIP FORUM ENDOWMENT	25,000
Total ▶ 3a				3,112,269

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>				
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 - SECOND CHANCES CAPITAL CAMPAIGN - CARE & KEEPING OF RETIRED RACEHORSES	10,000
THE PHILADELPHIA ZOO 3400 WEST GIRARD AVENUE PHILADELPHIA, PA 19104	N/A	PC	CHARITABLE - SUPPORT THE ZOO360 TRAILS SYSTEM ANIMAL BEHAVIOR IMPACT STUDYNG	90,000
Total ▶ 3a				3,112,269

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>				
PRINCETON PROSPECT FOUNDATION PO BOX 15 PRINCETON, NJ 085420015	N/A	PC	CHARITABLE - GENERAL SUPPORT	3,500
STONY BROOK FOUNDATION STATE UNIVERSITY OF NEW YORK AT STO 230 ADMINISTRATION STONY BROOK, NY 117941188	N/A	PC	CHARITABLE - ESTABLISH THE MINGHUA ZHANG EARLY CAREER FACULTY INNOVATION FUND FOR THE BENEFIT OF THE SCHOOL OF MARINE & ATMOSPHERIC SCIENCES AND FUND PHASE II OF THE SHINNECOCK BAY RESTORATION PROGRAM	575,000
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
Total ► 3a				3,112,269

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>				
SMITHTOWN HUNT INC 18 MARKET STREET CENTEREACH, NY 11720	N/A	PC	CHARITABLE - GENERAL SUPPORT	1,800
PACT FOR ANIMALSPO BOX 590 GLADWYNE, PA 19035	N/A	PC	CHARITABLE - GENERAL SUPPORT	3,000
STONY BROOK FOUNDATION STATE UNIVERSITY OF NEW YORK AT STO 230 ADMINISTRATION STONY BROOK, NY 117941188	N/A	PC	CHARITABLE - ESTABLISH THE RANOMAFANA VILLAGER'S FUND FOR THE CENTRE VALBIO HEALTH TEAM IN MADAGASCAR	37,250
Total ► 3a				3,112,269

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>				
STANFORD UNIVERSITY 326 GALVEZ STREET STANFORD, CA 943056105	N/A	PC	CHARITABLE - SUPPORT THE STANFORD INSTITUTE FOR ECONOMIC POLICY RESEARCH	10,000
MARINE BIOLOGICAL LABORATOY 7 MBL STREET WOODS HOLE, MA 02543	N/A	PC	CHARITABLE - SUPPORT THE 2017 CORNELL AQUAVET PROGRAM	1,919
VCU MASSEY CANCER CENTER PO BOX 843042 RICHMOND, VA 232843042	N/A	PC	CHARITABLE - SUPPORT THE RE STRONG RUN FOR CANCER RESEARCH	1,000
Total ▶ 3a				3,112,269

TY 2017 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 2017 Depreciation Schedule

Name: RALPH LANDAU FOUNDATION

EIN: 13-2895717

TY 2017 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	5,419,214	7,645,336
VANGUARD EUROPEAN STOCK INDEX	3,948,070	4,642,358
VANGUARD INSTITUTIONAL INDEX	15,664,534	34,363,158
VANGUARD PACIFIC STOCK INDEX	1,743,819	2,376,189
VANGUARD SMALL CAP INDEX	5,110,933	12,967,964
SPDR TRUST SERIES 1	271,973	812,856
VANGUARD WINDSOR FD ADMIRAL SH	1,131,197	2,259,659

TY 2017 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:**

20,001

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

20,000

TY 2017 Investments - Other Schedule**Name:** RALPH LANDAU FOUNDATION**EIN:** 13-2895717**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ABERDEEN VENTURE PTNRS III, LP	AT COST	3,057	3,487
ABERDEEN VENTURE PTNRS IV, LP	AT COST	21,066	22,045
ABERDEEN VENTURE PTNRS V, LP	AT COST	84,450	85,678
ABERDEEN VENTURE PTNRS VI, LP	AT COST	110,626	110,987
ABERDEEN US PRIVATE EQUITY, LP	AT COST	5,868	6,418
ABERDEEN US PRIVATE EQU II, LP	AT COST	14,189	14,840
ABERDEEN US PRIVATE EQU III LP	AT COST	59,933	60,198
ABERDEEN INT'L PARTNERS, LP	AT COST	73,109	73,422
AMBERBROOK IV LLC	AT COST	7,888	8,610
MOLPUS WOODLANDS FUND III, LP	AT COST	1,881,966	1,881,966
MOLPUS WOODLANDS FUND IV, LP	AT COST	2,565,132	2,565,132
BIALYSTOCK & BLOOM LP	AT COST	75	75

TY 2017 Other Assets Schedule

Name: RALPH LANDAU FOUNDATION

EIN: 13-2895717

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND & INTEREST RECEIVABLE	4,048	4,116	4,616

TY 2017 Other Expenses Schedule**Name:** RALPH LANDAU FOUNDATION**EIN:** 13-2895717**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SERVICES	81,890			81,890
DELAWARE FILING FEES	65			65
CUSTODY FEES	24,143	24,143		
OFFICE & MISC EXPENSES	1,222			1,222
TELEPHONE	2,297			2,297
GRANT ADMINISTRATION EXPENSE	9,500			9,500
ABERDEEN VENTURE PTNRS III LP	44	32		
ABERDEEN VENTURE PTNRS IV LP	37	37		
ABERDEEN VENTURE PTNRS V LP	1,602	1,601		
ABERDEEN VENTURE PTNRS VI LP	1,310	1,308		

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ABERDEEN US PRIVATE EQUITY II	273	191		
ABERDEEN US PRIVATE EQUITY III	1,906	1,891		
ABERDEEN INTERNATIONAL PTNRS	1,348	1,348		
AMBERBROOK IV LLC - K-1	125	103		
MOLPUS WOODLANDS FUND IV-K-1	51,109	47,771		

TY 2017 Other Income Schedule

Name: RALPH LANDAU FOUNDATION

EIN: 13-2895717

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
BIALYSTOCK & BLOOM LP - K-1	58		
ABERDEEN VENTURE PARTNERS IV LP - K-1	2		
ABERDEEN VENTURE PARTNERS V LP - K-1	55		
ABERDEEN VENTURE PARTNERS VI LP - K-1	51		
ABERDEEN U S PRIVATE EQUITY LP - K-1	32	32	
ABERDEEN U S PRIVATE EQUITY III LP-K-1	12		
ABERDEEN INTERNATIONAL PARTNERS LP - K-1	68		
MOLPUS WOODLANDS FUND III, LP - K-1	1,554	1,554	

TY 2017 Other Increases Schedule

Name: RALPH LANDAU FOUNDATION
EIN: 13-2895717

Description	Amount
UNREALIZED GAINS/TIMING DIFF-THRU K-1'S	93,224

TY 2017 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	14,875	14,875		
PORTFOLIO MANAGEMENT FEES	41,582	41,582		

TY 2017 Taxes Schedule**Name:** RALPH LANDAU FOUNDATION**EIN:** 13-2895717

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	0			
FICA EXPENSE	9,945	995		8,950
FOREIGN TAXES PAID	28,334	28,334		
STATE TAXES WITHHELD FROM LP'S	46	46		
DELAWARE FRANCHISE TAX	300			300
FOREIGN TAXES-AVP IV, LP K-1	2	2		
FOREIGN TAXES-AVP V, LP K-1	3	3		
FOREIGN TAXES-AVP VI, LP K-1	34	34		
FOREIGN TAXES-APE, LP K-1	9	9		
FOREIGN TAXES-APE II, LP K-1	110	110		
FOREIGN TAXES-APE III, LP K-1	51	51		
FOREIGN TAXES-AIP, LP K-1	191	191		
FOREIGN TAXES-AMBRBRK IV K-1	2	2		

TY 2017 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	3,023,800
Total				3,023,800