Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note: *The foundation may be able to use a copy of this return to satisfy state reporting requirements*

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 11/1 **, 2008, and ending** 10/31 **, 2009**

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
THE LANGDON FAMILY FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address) c/o Karen P. Legotte - 188 EAST 78TH ST
Room/suite 23A

City or town, state, and ZIP code
NEW YORK NY 10021

A Employer identification number 13-4114123

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 98,899

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	15,268			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	190	190	190	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	23,550			
	b	Gross sales price for all assets on line 6a 104,415				
	7	Capital gain net income (from Part IV, line 2)		23,550		
	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)	0			
	11	Other income (attach schedule) REFUND	1,322	1,322		
	12	**Total.** Add lines 1 through 11	40,330	25,062	190	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	3,550	3,550		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,372	1,372	1,372	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	120	120	120	120
	23	Other expenses (attach schedule)	241	241	241	241
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,283	5,283	1,733	361
	25	Contributions, gifts, grants paid	92,901			92,901
	26	**Total expenses and disbursements.** Add lines 24 and 25	98,184	5,283	1,733	93,262
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(57,854)			
	b	**Net investment income** (if negative, enter -0-)		19,779		
	c	**Adjusted net income** (if negative, enter -0-)			0	

a

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	42,401	15,539	15,539
	2	Savings and temporary cash investments	30,129	20,183	20,183
	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 page 15 of the 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)			
	b	Investments—corporate stock (attach schedule)	71,697	50,682	63,177
	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)			
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	144,227	86,404	98,899
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			
	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	144,227	86,404	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	144,227	86,404	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	144,227	86,404	

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	144,227
2	Enter amount from Part I, line 27a	2	(57,854)
3	Other increases not included in line 2 (itemize) ▶ MISC.	3	31
4	Add lines 1, 2, and 3	4	86,404
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	86,404

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				26,400
b				(2,850)
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	23,550
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	(2,850)

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2007	49,530	200,021	0.2476
2006	95,089	266,348	0.3570
2005	111,542	195,270	0.5712
2004	53,603	121,771	0.4402
2003	43,496	95,007	0.4578

2	**Total** of line 1, column (d)	2	2.0738
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	0.4148
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	77,077
5	Multiply line 4 by line 3	5	31,972
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	198
7	Add lines 5 and 6	7	32,170
8	Enter qualifying distributions from Part XII, line 4	8	93,262

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: ______ **(attach copy of ruling 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	198
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	198
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	198
6	Credits/Payments:		
a	2008 estimated tax payments and 2007 overpayment credited to 2008 — 6a: 1,322		
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	1,322
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	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,124
11	Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 1,124 **Refunded** ▶	11	0

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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
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		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
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		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NEW YORK			
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	X	
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 2008 or the taxable year beginning in 2008 (see instructions for Part XIVon page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶STEVEN M. LEICHT Telephone no. ▶212-921-5777

Located at ▶570 7TH AVENUE, SUITE 1804, NEW YORK, NY ZIP+4 ▶10018

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 |

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☒ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☒ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☒ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☒ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☒ **No**			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ **Yes** ☒ **No**			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	1c		X
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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ **Yes** ☒ **No** If "Yes," list the years ▶ 20 ___ , 20 ___ , 20 ___ , 20 ___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 ___ , 20 ___ , 20 ___ , 20 ___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☒ **No**			
b	If "Yes," did it have excess business holdings in 2008 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 2008)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2008?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☒ **No**			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☒ **No**			
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☒ **No**			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ **Yes** ☒ **No**			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☒ **No**			
b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**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? *If you answered "Yes" to 6b, also file Form 8870.*	**6b**		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☒ **No**			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 23 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED STATEMENT				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over $50,000 for professional services . . . . ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	50,403
b	Average of monthly cash balances	1b	27,848
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	78,251
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	
3	Subtract line 2 from line 1d	3	78,251
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,174
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	77,077
6	**Minimum investment return.** Enter 5% of line 5	6	3,854

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	3,854
2a	Tax on investment income for 2008 from Part VI, line 5	2a	198		
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	198
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	3,656
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	3,656
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	3,656

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	93,262
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	93,262
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	198
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	93,064

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1	Distributable amount for 2008 from Part XI, line 7					3,656
2	Undistributed income, if any, as of the end of 2008:					
a	Enter amount for 2007 only					
b	Total for prior years: 20____,20____,20____					
3	Excess distributions carryover, if any, to 2007:					
a	From 2003	39,421				
b	From 2004	48,546				
c	From 2005	103,094				
d	From 2006	83,850				
e	From 2007	39,529				
f	**Total** of lines 3a through e		314,440			
4	Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 93,262					
a	Applied to 2007, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d	Applied to 2008 distributable amount					3,656
e	Remaining amount distributed out of corpus		89,606			
5	Excess distributions carryover applied to 2008 *(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		404,046			
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 page 27 of the instructions			0		
e	Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009					0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		39,421			
9	**Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		364,625			
10	Analysis of line 9.					
a	Excess from 2004	48,546				
b	Excess from 2005	103,094				
c	Excess from 2006	83,850				
d	Excess from 2007	39,529				
e	Excess from 2008	89,606				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed . . .					0
d Amounts included in line 2c not used directly for active conduct of exempt activities . .					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . .	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed . . .					0
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) . . .					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . .					0
(3) Largest amount of support from an exempt organization . . .					0
(4) Gross investment income . .					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

KAREN LEGOTTE

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.

N/A

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT			TO ENABLE THE DONEES TO SATISFY THEIR TAX-EXEMPT PURPOSES	92,901
Total . . . . ▶ 3a				92,901
b *Approved for future payment*				
Total . . . . ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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					
4 Dividends and interest from securities . . .					
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					
8 Gain or (loss) from sales of assets other than inventory					
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) . . .		0		0	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 0

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 28 of the instructions.)
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Karen Langdon 3/10/10

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date 3/8/10	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions) P00848227
Firm's name (or yours if self-employed), address, and ZIP code	LEICHT & REIN TAX ASSOCIATES,LTD 570 7TH AVE,STE.1804 NY,NY 10018	EIN ▶ 22-2760934	Phone no 212-921-5777

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
THE LANGDON FAMILY FOUNDATION, INC.	13-4114123

Organization type (check one):

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

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

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

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

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Name of organization
THE LANGDON FAMILY FOUNDATION, INC.

Employer identification number
13-4114123

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KAREN P. LEGOTTE 188 EAST 78TH ST, APT. 23A NEW YORK, NY 10021	$ 11,182	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	KAREN P. LEGOTTE 188 EAST 78TH ST, APT. 23A NEW YORK, NY 10021	$ 9,329	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	KAREN P. LEGOTTE 188 EAST 78TH ST, APT. 23A NEW YORK, NY 10021	$ 23,306	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009) Page 1 of 1 of Part II

Name of organization	Employer identification number
THE LANGDON FAMILY FOUNDATION, INC.	13-4114123

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	65 SHS. APPLE INC.	$ 11,182	9/10/09

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	20 SHS. GOOGLE INC.	$ 9,329	9/10/09

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	1,400 SHS. TENCENT HOLDINGS	$ 23,306	9/10/09

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

THE LANGDON FAMILY FOUNDATION, INC
11/1/08 - 10/31/09
EIN: 13-4114123
FORM 990-PF

Part I

Line 18 - Taxes	
Federal Excise Tax	$ 1,322
NYS Tax	50
	$ 1,372
Line 22 - American Lawyer Media	$ 120
Line 23 - Miscellaneous Expenses	
Bank Fees	$ 241
	$ 241

Part VII-A - Question 10

Substantial contributer
Karen P. Legotte
188 East 78th Street - Apt. 23A
New York, NY 10021

THE LANGDON FAMILY FOUNDATION, INC.
11/1/08 - 10/31/09
EIN· 13-4114123
FORM 990-PF

Part XV - Contributions

78th Street Block Assoc	$	200
Buckley School Annual Fund		30,110
Buckley School Endowment Fund		20,000
Center for Cancer Research		350
Columbus Citizens Foundation		33,648
East End Foundation		250
East Hampton PBA		100
FOMD		1,900
Fresh Youth Initiatives		250
Galen Institute		500
Goddard Riverside		125
Laddles of Love		200
Miscellaneous		373
Monastery at Bethelem		200
Montauk Fire Department		250
Montauk Playhouse		500
Montfort Academy		500
Natural Heritage Trust		1,645
Parents in Action		250
Parents League		300
Paul Dickensen		1,000
Veritas		250
	$	92,901

THE LANGDON FAMILY FOUNDATION, INC
11/1/08 - 10/31/09
EIN. 13-4114123
FORM 990-PF

Part VIII, List of Officers, Directors, and Trustees

Name and Address	Title	Compensation	Contributions to Employee Benefit Plans	Expense Acct and Other Allowances
Karen P Legotte 188 East 78th Street New York NY 10021	President	None	None	None
Patricia Jordan 4544 Bridgewater Drive Orlando, FL 32817	Vice President	None	None	None
Thomas Legotte 18 Carol Court Massapequa, NY 11758	Secretary	None	None	None

THE LANGDON FAMILY FOUNDATION, INC.
11/1/08 - 10/31/09
EIN 13-4114123
FORM 990-PF

Part I, Line 1 - Contributions, Gifts and Grants Received

Name and Address	Date	Direct Public Support
Karen P Legotte 188 East 78th Street New York, NY 10021	9/10/2009	$ 43,817
		$ 43,817 *

See Form 990-PF - Schedule B Attached

* tax basis $15,268

Tax Report (11/1/2008 - 10/31/2009)

Account Number: 191-53709 Account Executive: KAREN LEGOTTE

Sales And Short Sales In 2008

Trade Date	Security Description	Trade Quantity	Trade Proceeds	Closed Quantity	Closed Proceeds	Purchase Date	Purchase Cost	Short Term	Long Term	Comment
11/12/2008	***MTN GROUP LTD ORD OF ZAR 0.0001	341	3,486.07	341	3,486.07	05/07/2008	7,355 77	-3,869.70		
11/21/2008	***MINDRAY MED INTL LTD SPONSORED A...	159	2,278.96	159	2,278 96	02/02/2007	3,962.28		-1,683.32	
11/25/2008	***NEW ORIENTAL EDUCATION AND TECHN...	80	3,778.91	80	3,778 91	01/15/2008	5,573 12	-1,794 21		
11/25/2008	***SINA CORPORATION FORMERLY SINA COM	133	3,556.59	133	3,556 59	01/24/2008	5,516.44	-1,959 85		
11/25/2008	CHIPOTLE MEXICAN GRILL INC COMMON S...	27	1,188.14	27	1,188 14	10/12/2006	1,556.68		-368.54	
11/25/2008	VERTEX PHARMACEUTICALS INC	86	1,913.08	86	1,913 08	09/24/2008	2,621 68	-708 60		
11/26/2008	***ACTELION LTD SWISS LISTED	24	1,073.39	24	1,073 39	08/08/2006	605 25		468 14	
11/26/2008	***HONG KONG EXCHANGES AND CLEARING.	375	2,629.60	375	2,629 60	12/28/2006	4,043 17		-1,413 57	
11/26/2008	***RAFFLES EDUCATION	9,400	2,633 88	9,400	2,633.88	04/18/2007	7,517 25		-4,883.37	
11/26/2008	***TENCENT HOLDINGS LIMITED	525	2,737.33	525	2,737.33	07/10/2007	2,474.75		262 58	
02/20/2009	APPLE INC	28	2,504.77	28	2,504 77	12/06/2005	2,085 26		419 51	
03/04/2009	***DEUTSCHE BK AG LONDON BRH POWERS	34	655.08	34	655 08	02/05/2009	674 09	-19.01		
03/04/2009	GOOGLE INC CL A	3	940.65	3	940 65	06/07/2005	899.69		40 96	
06/04/2009	***CHANGYOU COM LIMITED AMERICAN DE...	46	1,684.93	46	1,684 93	04/02/2009	1,022 12	662 81		
06/04/2009	CARMAX INC	118	1,417.20	118	1,417 20	03/11/2009	1,319 95	97 25		
07/22/2009	PALM INC	32	448.26	32	448 26	01/09/2009	207 76	240.50		
07/29/2009	SPRINT NEXTEL CORPORATION	452	1,937.85	275	1,179.00	01/23/2009	714 94	464 06		
				177	758 85	02/04/2009	470 16	288 69		
08/10/2009	PALM INC	89	1,259.94	89	1,259.94	01/09/2009	577 83	682 11		
09/11/2009	AEROVIRONMENT INC	32	852.80	32	852.80	03/10/2009	650 86	201 94		
09/11/2009	APPLE INC	47	8,017.05	47	8,017 05	12/06/2005	3,465 61		4,551 44	
09/11/2009	CHIPOTLE MEXICAN GRILL INC COMMON S...	25	2,182.89	25	2,182 89	10/12/2006	1,441 36		741 53	
09/11/2009	GOOGLE INC CL A	6	2,784.72	6	2,784 72	02/15/2005	1,181 84		1,602 88	
09/11/2009	GREEN MOUNTAIN COFFEE ROASTERS INC ..	57	3,381.34	57	3,381 34	08/09/2007	1,465 64		1,915 70	
09/14/2009	***TENCENT HOLDINGS LIMITED	779	12,374.85	779	12,374 85	07/10/2007	3,636 78		8,738 07	
09/17/2009	APPLE INC	20	3,641.96	2	364 20	12/06/2005	148 95		215 25	
				18	3,277 76	12/06/2005	1,327 25		1,950 51	
09/17/2009	CHIPOTLE MEXICAN GRILL INC COMMON S...	54	4,835.69	30	2,686 49	10/12/2006	1,729 64		956 85	
				24	2,149 20	09/12/2008	1,389 98		759 22	
09/17/2009	GOOGLE INC CL A	5	2,440.53	5	2,440 53	02/15/2005	984 86		1,455 67	
09/17/2009	PALM INC	25	362 58	25	362 58	01/09/2009	162 31	200 27		
09/17/2009	SPDR S&P 500 ETF TR UNIT SER I S&P .	14	1,493.80	14	1,493 80	03/04/2009	1,007 05	486 75		
09/18/2009	***TENCENT HOLDINGS LIMITED	504	8,357.31	504	8 357 31	07/10/2007	2,352 94		6,004 37	
09/18/2009	***VALIDUS HOLDINGS LTD	64	1,581.42	40	988 39	02/24/2009	953 36	35 03		
				24	593 03	04/07/2009	558 80	34 23		
09/24/2009	GREEN MOUNTAIN COFFEE ROASTERS INC	70	4,567.38	70	4 567 38	08/09/2007	1,799 91		2,767 47	

GILDER, GAGNON, HOWE & CO., LLC
1775 Broadway
New York, NY 10019
Tel: (212) 765-2500

Tax Report (11/1/2008 - 10/31/2009)

LANGDON FAMILY FOUNDATION
188 EAST 78TH STREET, #23A
NEW YORK NY 10075-0573

Account Number: 191-53709   Account Executive: KAREN LEGOTTE

Sales And Short Sales In 2008

Trade Date	Security Description	Trade Quantity	Trade Proceeds	Closed Quantity	Closed Proceeds	Purchase Date	Purchase Cost	Short Term	Long Term	Comment
09/24/2009	MASTERCARD INC	2	424.79	2	424.79	02/04/2009	287.43	137 36		
09/24/2009	MEDCO HEALTH SOLUTIONS INC	27	1,475.19	22	1,202.01	01/14/2009	918 79	283 22		
				5	273 18	07/29/2009	269.16	4 02		
09/24/2009	MONSANTO CO NEW	25	1,896.16	25	1,896.16	01/10/2006	1,015 11		881 05	
09/24/2009	URBAN OUTFITTERS INC	56	1,669.81	56	1,669 81	10/28/2008	1,111.01	558 80		
10/02/2009	***ACTELION LTD SWISS LISTED	8	478.30	8	478.30	08/08/2006	201.75		276 55	
10/02/2009	AMAZON.COM INC	5	448.70	5	448 70	05/27/2008	395 16		53 54	
10/02/2009	APPLE INC	3	544.98	3	544.98	12/06/2005	223 42		321 56	
10/02/2009	CHIPOTLE MEXICAN GRILL INC COMMON S...	3	273.44	3	273 44	09/12/2008	173 75		99 69	
10/02/2009	MONSANTO CO NEW	2	148.40	2	148 40	01/10/2006	81.21		67.19	
10/02/2009	SOURCEFIRE INC	51	1,068.30	51	1,068 30	06/09/2009	651 69	416 61		
10/02/2009	URBAN OUTFITTERS INC	10	289.87	9	260.88	10/28/2008	178 55	82 33		
				1	28.99	11/26/2008	18 56	10 43		
10/02/2009	WHOLE FOODS MARKET INC	11	316.46	11	316 46	03/19/2009	177.38	139 08		
10/05/2009	***BYD COMPANY LTD H SHARES H SHARES	56	427.38	56	427 38	07/17/2009	290 69	136 69		
10/05/2009	***TENCENT HOLDINGS LIMITED	18	283.48	18	283.48	07/10/2007	84 03		199 45	
10/07/2009	MEDCO HEALTH SOLUTIONS INC	18	972.06	18	972 06	07/29/2009	968.99	3 07		
10/16/2009	***BYD COMPANY LTD H SHARES H SHARES	70	699.06	70	699.06	07/17/2009	363.36	335 70		
			Trade Total:		104,415.33		80,865 37	-2,850.42	26,400.38	

Account Open Position Detail - Oct 30, 2009

Account: 53709 LANGDON FAMILY FOUNDATION

Account	Mgr	RR	Equity	Target Ratio	Target	Risk Ratio	Leverage	L/S Ratio	YTD Realized Short Term	YTD Realized Long Term	Master Acct	Linked
53709	KL	955	83,534	6.00%	5,012	0.758	0 758	0.000	5,482	34,018		☐

	Symbol	Trade Date	B	Quantity	Avg Price	Cost	Last Price	Value	Profit	Target Ratio	Tax Term	Description
Long	AAPL	12/06/2005		2	74.4700	148.94	188.5000	377.00	228.06	0.08		APPLE INC
		02/16/2006		15	70.8913	1,063 37	188 5000	2,827.50	1,764.13	0.56		
	AGN	02/11/2009		19	43 1563	819.97	56.2500	1,068.75	248.78	0.21		ALLERGAN INC
	ALIOF	08/08/2006		42	25.2186	1,059.18	55.9000	2,347.80	1,288.62	0 47		***ACTELION LTD SWISS LISTED
	AMSC	10/13/2009		24	33.6258	807 02	33.5200	804.48	-2.54	0.16		AMERICAN SUPERCONDUCTOR CORP
	AMZN	05/27/2008		31	79.0326	2,450.01	118.8100	3,683.11	1,233.10	0 73		AMAZON COM INC
	AONE	10/02/2009		53	25.1994	1,335.57	19 6600	1,041.98	-293.59	0.21		A123 SYSTEMS INC
	B010069	07/17/2009		246	5.1909	1,276.96	8 7478	2,151.96	875.01	0 43		***BYD COMPANY LTD H SHARES H SHARES
	CMG	09/12/2008		18	57 9156	1,042.48	81 4900	1,466.82	424.34	0 29		CHIPOTLE MEXICAN GRILL INC COMMON STOCK
	COST	10/28/2008		17	54.5200	926.84	56.8500	966 45	39.61	0 19		COSTCO WHOLESALE CORP-NEW
		04/01/2009		14	46.6614	653.26	56 8500	795.90	142.64	0 16		
	CRIC	10/22/2009		33	14.1400	466.62	12.7100	419 43	-47.19	0 08		***CHINA REAL ESTATE INFORMATION CORP ADR
		10/23/2009		58	14.1400	820.12	12.7100	737.18	-82.94	0 15		
	DRWI	10/21/2009		150	9 6758	1,451 37	7.9700	1,195.50	-255 87	0.24		***DRAGONWAVE INC
	FIRE	06/09/2009		94	12.7783	1,201.16	20 3000	1,908.20	707.04	0.38		SOURCEFIRE INC
		09/15/2009		195	21.7364	4,238.60	20.3000	3,958.50	-280.09	0 79		
	FMCN	10/16/2009		108	13.2011	1,425 72	12.0400	1,300 32	-125.40	0 26		***FOCUS MEDIA HLDG LTD SPONSORED ADR
	GLD	09/08/2009		7	99.7871	698.51	102.5300	717.71	19.20	0 14		SPDR GOLD TR GOLD SHS
	GMCR	08/09/2007		15	25 7133	385 70	66 5500	998.25	612 55	0 20		GREEN MOUNTAIN COFFEE ROASTERS INC (FORMERLY GREEN MOUNTAIN
	GOOG	02/15/2005		9	196 9733	1,772 76	536 1200	4,825 08	3,052.32	0.96		GOOGLE INC CL A
		06/07/2005		2	299.9000	599.80	536 1200	1,072.24	472.44	0 21		
		03/04/2008		6	453 4900	2,720 94	536 1200	3,216 72	495 78	0.64		
	HGSI	08/04/2009		73	15 7647	1,150 82	18.6900	1,364 37	213 55	0 27		HUMAN GENOME SCIENCES INC
	IPCM	03/18/2009		60	18 9263	1,135 58	30 3000	1,818 00	682 42	0 36		IPC THE HOSPITALIST CO INC
	ITUB	10/07/2009		85	20.8085	1,768 72	19 1400	1,626 90	-141 82	0 32		***ITAU UNIBANCO BANCO HOLDING S A SPONSORED ADR REPSTG 500
	L008113	06/05/2009		728	2 4186	1,760 74	2 7370	1,992 54	231 83	0 40		***LI NING CO LTD

Account Open Position Detail - Oct 30, 2009

Account: 53709 LANGDON FAMILY FOUNDATION

	Symbol	Trade Date B	Quantity	Avg Price	Cost	Last Price	Value	Profit	Target Ratio	Tax Term	Description
Long	MA	02/04/2009	5	143 7120	718.56	219.0200	1,095.10	376 54	0 22		MASTERCARD INC
	MON	01/10/2006	11	40.6036	446.64	67.1800	738.98	292 34	0 15		MONSANTO CO NEW
	PALM	01/09/2009	72	6.4926	467.47	11.6100	835.92	368 45	0.17		PALM INC
	RAX	09/16/2009	221	15 9524	3,525.48	16.7500	3,701.75	176.26	0.74		RACKSPACE HOSTING INC
	T010405	07/10/2007	99	4.6686	462.19	17.2650	1,709.24	1,247.05	0 34		***TENCENT HOLDINGS LIMITED
	UA	08/16/2007	89	59.3969	5,286.32	26.8500	2,389.65	-2,896 67	0 48		UNDER ARMOUR INC CL A
		12/02/2008	29	23 0814	669.36	26.8500	778.65	109.29	0.16		
	URBN	11/26/2008	56	18.5638	1,039 57	31.3800	1,757.28	717.71	0.35		URBAN OUTFITTERS INC
	WFMI	03/19/2009	61	16.1254	983.65	32 0600	1,955.66	972.01	0 39		WHOLE FOODS MARKET INC
	YGE	05/27/2009	71	12.3825	879.16	11 5800	822.18	-56 98	0.16		***YINGLI GREEN ENERGY HLDG CO LTD ADR
		08/19/2009	54	11.0493	596 66	11.5800	625.32	28.66	0.12		
		09/11/2009	180	13.4765	2,425 77	11.5800	2,084.40	-341.37	0 42		
					Long Position Total:		**63,176.81**	**12,495.26**			
						Total:	**63,176.81**	**12,495.26**			