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

2010

For calendar year 2010, or tax year beginning 11/1 **, 2010, and ending** 10/31 **, 20**11

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
THE LANGDON FAMILY FOUNDATION, INC.

A Employer identification number
13-4114123

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

B Telephone number (see page 10 of the instructions)

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

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)* ▶ $ 86,521.00

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)	7,548			
	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	85	85	85	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,027			
	b	Gross sales price for all assets on line 6a 105,987				
	7	Capital gain net income (from Part IV, line 2)		29,027.00		
	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)	0.00			
	11	Other income (attach schedule) REFUND	555	555		
	12	**Total.** Add lines 1 through 11	37,215.00	29,667.00	85.00	
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)	1,750	1,750		
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	645	645	645	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	125	125	125	125
	23	Other expenses (attach schedule)	73	73	73	73
	24	**Total operating and administrative expenses.** Add lines 13 through 23	2,593.00	2,593.00	843.00	198.00
	25	Contributions, gifts, grants paid	38,655			38,655
	26	**Total expenses and disbursements.** Add lines 24 and 25	41,248.00	2,593.00	843.00	38,853.00
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(4,033.00)			
	b	**Net investment income** (if negative, enter -0-)		27,074.00		
	c	**Adjusted net income** (if negative, enter -0-)			0.00	

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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	6,788	4,100	4,100
	2	Savings and temporary cash investments	5,925	7,511	7,511
	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)	56,900	52,439	74,910
	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)	69,613.00	64,050.00	86,521.00
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)	0.00	0.00	
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	69,613	64,050	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	69,613.00	64,050.00	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	69,613.00	64,050.00	

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	69,613.00
2	Enter amount from Part I, line 27a	2	(4,033.00)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	65,580.00
5	Decreases not included in line 2 (itemize) ▶ MISC.	5	1,530
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	64,050.00

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				(3,843)
b				32,870
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	29,027
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	(3,843)

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))
2009	84,717	92,070	0.9201
2008	93,064	77,077	1.2074
2007	49,530	200,021	0.2476
2006	95,089	266,348	0.3570
2005	111,542	195,270	0.5712

2	**Total** of line 1, column (d)	2	3.3033
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	0.6607
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	103,468
5	Multiply line 4 by line 3	5	68,361
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	271
7	Add lines 5 and 6	7	68,632.00
8	Enter qualifying distributions from Part XII, line 4	8	38,853

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	542	
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	542	00
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	542	00
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 555			
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	555	00
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	00
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	13	00
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 13 **Refunded** ▶	11	0	00

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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on 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 AVE, 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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ 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 22 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 2010 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 2010.)*		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 2010?		4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 24 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 ▶	0.00

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	88,059
b	Average of monthly cash balances	1b	16,985
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	105,044.00
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	105,044.00
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,576
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	103,468.00
6	**Minimum investment return.** Enter 5% of line 5	6	5,173

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	5,173
2a	Tax on investment income for 2010 from Part VI, line 5	2a	542		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	542.00
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	4,631.00
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	4,631.00
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	4,631.00

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	38,853
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	38,853.00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	38,853.00

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					4,631.00
2	Undistributed income, if any, as of the end of 2010:					
a	Enter amount for 2009 only					
b	Total for prior years: 20___, 20___, 20___					
3	Excess distributions carryover, if any, to 2010:					
a	From 2005	103,094				
b	From 2006	83,850				
c	From 2007	39,529				
d	From 2008	89,606				
e	From 2009	80,931				
f	**Total** of lines 3a through e		397,010.00			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 38,853					
a	Applied to 2009, 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 2010 distributable amount					4,631
e	Remaining amount distributed out of corpus		34,222			
5	Excess distributions carryover applied to 2010 *(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		431,232.00			
b	Prior years' undistributed income. Subtract line 4b from line 2b			0.00		
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			0.00		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				0.00	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.00
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		103,094			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		328,138.00			
10	Analysis of line 9:					
a	Excess from 2006	83,850				
b	Excess from 2007	39,529				
c	Excess from 2008	89,606				
d	Excess from 2009	80,931				
e	Excess from 2010	34,222				

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 2010, 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			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0.00
b 85% of line 2a	0.00	0.00	0.00	0.00	0.00
c Qualifying distributions from Part XII, line 4 for each year listed					0.00
d Amounts included in line 2c not used directly for active conduct of exempt activities					0.00
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0.00	0.00	0.00	0.00	0.00
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					0.00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.00
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.00
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)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.00
(3) Largest amount of support from an exempt organization					0.00
(4) Gross investment income					0.00

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 28 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	38,655
Total . . . . ▶ **3a**				38,655.00
b *Approved for future payment*				
Total . . . . ▶ **3b**				0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the 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					
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)		0.00		0.00	0.00

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 0.00

(See worksheet in line 13 instructions on page 29 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 29 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

Signature of officer or trustee | Date 6/1/12 | Title Pres CFO.

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEVEN M LEICHT		5-23-12		P00848227
Firm's name ▶ LEICHT & REIN TAX ASSOCIATES, LTD.			Firm's EIN ▶ 22-2760934	
Firm's address ▶ 570 7TH AVE, STE 1804 NY, NY 10018			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

2010

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 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

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 STREET, APT. 23A NEW YORK, NY 10021	$ 13,482	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
2	KAREN P. LEGOTTE 188 EAST 78TH STREET, APT. 23A NEW YORK, NY 10021	$ 8,998	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
3	KAREN P. LEGOTTE 188 EAST 78TH STREET, APT. 23A NEW YORK, NY 10021	$ 6,810	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization: THE LANGDON FAMILY FOUNDATION, INC.

Employer identification number: 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	58 SHS. CHIPOTLE MEXICAN GRILL	$ 13,482	12/16/10
2	28 SHS. APPLE, INC.	$ 8,998	12/16/10
3	20 SHS. APPLE, INC.	$ 6,810	4/6/11
		$	
		$	
		$	

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

Tax Report (11/1/2010 - 10/31/2011)

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 2010

Trade Date	Security Description	Trade Quantity	Trade Proceeds	Closed Quantity	Closed Proceeds	Purchase Date	Purchase Cost	Short Term	Long Term	Comment
11/04/2010	AMAZON.COM INC	5	849.40	5	849 40	05/27/2008	395 16		454.24	
11/04/2010	ARUBA NETWORKS INC	65	1,517.35	36	840.38	04/16/2010	483.14	357.24		
				29	676 97	05/10/2010	348.97	328 00		
11/04/2010	EDWARDS LIFESCIENCES CORP	36	2,306.23	36	2,306.23	02/19/2010	1,658 56	647 67		
11/04/2010	GOOGLE INC CL A	5	3,109.73	5	3,109 73	02/15/2005	984.87		2,124.86	
11/10/2010	HIGHER ONE HLDGS INC	92	1,631.33	92	1,631.33	09/22/2010	1,535 55	95 78		
12/01/2010	***MECOX LANE LTD SPONSORED ADR	105	686.07	105	686.07	10/27/2010	1,765 78	-1,079.71		
12/15/2010	CROCS INC	131	2,247.44	131	2,247 44	06/22/2010	1,515 56	731.88		
12/27/2010	SOURCEFIRE INC	121	2,952.77	121	2,952 77	09/15/2009	2,630.10		322.67	
01/26/2011	APPLE INC	10	3,385.93	10	3,385.93	12/06/2005	737 36		2,648 57	
01/26/2011	APPLE INC	4	1,354.37	4	1,354.37	02/16/2006	283.57		1,070 80	
01/26/2011	CHIPOTLE MEXICAN GRILL INC COMMON S...	38	8,060.90	11	2,333.42	10/12/2006	628.10		1,705 32	
				27	5,727.48	05/23/2007	2,029 05		3,698 43	
01/26/2011	GOOGLE INC CL A	4	2,447.39	4	2,447.39	02/15/2005	787 89		1,659 50	
01/27/2011	CITRIX SYSTEMS INC	33	2,127.24	33	2,127.24	08/10/2010	1,911.26	215 98		
02/16/2011	***SODASTREAM INTERNATIONAL LTD	43	1,821.16	43	1,821 16	01/10/2011	1,389 76	431 40		
03/08/2011	***YINGLI GREEN ENERGY HLDG CO LTD ADR	230	2,476.36	50	538.34	08/19/2009	552 46		-14.12	
				180	1,938 02	09/11/2009	2,425.77		-487.75	
03/08/2011	FINISAR CORPORATION NEW	76	1,932.02	76	1,932 02	01/29/2010	805 48		1,126 54	
03/09/2011	MERU NETWORKS INC	78	1,698.80	78	1,698.80	04/08/2010	1,474.76	224.04		
03/09/2011	REACHLOCAL INC	88	1,503.48	88	1,503 48	05/28/2010	1,333 20	170 28		
03/11/2011	***SUPERGROUP PLC GBP0.01	43	922.59	43	922.59	12/15/2010	1,105 83	-183 24		
03/11/2011	NVIDIA CORP	71	1,272.22	71	1,272 22	12/03/2009	1,013.26		258.96	
03/22/2011	F5 NETWORKS INC	25	2,263.43	25	2,263.43	08/10/2010	2,288.91	-25.48		
04/05/2011	ARUBA NETWORKS INC	53	1,629.36	53	1,629.36	05/10/2010	637 77	991 59		
04/06/2011	APPLE INC	7	2,347.56	7	2,347.56	02/16/2006	496.24		1,851.32	
04/06/2011	APPLE INC	20	6,703.19	20	6,703.19	02/16/2006	1,403 80		5,299 39	
04/18/2011	HEARTWARE INTERNATIONAL INC COM	42	2,765.52	42	2,765.52	06/25/2010	3,138 99	-373 47		
05/19/2011	***PANDORA A S DKK1	18	672.65	18	672 65	12/14/2010	1,130 49	-457.84		
05/19/2011	STRATASYS INC	32	1,144.51	32	1,144.51	02/17/2011	1,529 41	-384 90		
06/13/2011	ARUBA NETWORKS INC	41	994.47	41	994 47	05/10/2010	493.38		501 09	
06/27/2011	***TAL EDUCATION GROUP ADR	132	1,373.42	132	1,373 42	10/21/2010	1,999 80	-626.38		
06/27/2011	CHIPOTLE MEXICAN GRILL INC COMMON S...	20	5,804.80	20	5,804.80	05/23/2007	1,503.00		4,301 80	
06/27/2011	GOOGLE INC CL A	11	5,169.30	3	1,409.81	02/15/2005	590.92		818 89	
				2	939.87	06/07/2005	599.80		340 07	
				6	2,819 62	03/04/2008	2,720 94		98.68	

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Tax Report (11/1/2010 - 10/31/2011)

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 2010

Trade Date	Security Description	Trade Quantity	Trade Proceeds	Closed Quantity	Closed Proceeds	Purchase Date	Purchase Cost	Short Term	Long Term	Comment
06/27/2011	VERA BRADLEY INC	80	3,019.86	80	3,019.86	02/08/2011	2,944 89	74.97		
07/05/2011	NETSCOUT SYS INC	94	1,609.27	94	1,609.27	10/08/2010	1,981.67	-372.40		
07/14/2011	***COUNTRY STYLE COOKING RESTAURANT..	118	1,595.63	118	1,595 63	12/08/2010	2,745.81	-1,150.18		
07/18/2011	GREEN DOT CORPORATION CL A	44	1,293.95	44	1,293.95	07/22/2010	1,957 97	-664 02		
07/21/2011	ARUBA NETWORKS INC	41	995.25	41	995 25	05/10/2010	493 37		501 88	
07/21/2011	SKULLCANDY INC	101	1,813.42	101	1,813.42	07/20/2011	2,346.23	-532 81		
07/28/2011	3-D SYSTEMS CORP-DEL	66	1,366.74	66	1,366.74	02/17/2011	1,591.49	-224 75		
07/28/2011	TAKE-TWO INTERACTIVE SOFTWARE INC	140	1,874.01	140	1,874 01	02/04/2011	1,985.99	-111.98		
08/02/2011	***ARM HLDGS ORD GBP0.0005	424	3,898.15	424	3,898 15	02/09/2010	1,350 51		2,547.64	
08/18/2011	***OCADO GROUP PLC	463	877.97	463	877.97	01/19/2011	1,578.35	-700 38		
09/12/2011	NETFLIX COM INC	10	1,994.81	10	1,994 81	04/27/2010	1,058.78		936.03	
09/16/2011	***SODASTREAM INTERNATIONAL LTD	35	1,413.23	18	726.80	08/04/2011	1,272.60	-545 80		
				17	686.43	08/11/2011	873.12	-186 69		
09/19/2011	SALESFORCE.COM INC	22	2,911.81	22	2,911.81	08/10/2010	2,248 66		663.15	
09/20/2011	NETLOGIC MICROSYSTEMS INC	32	1,525.37	32	1,525.37	04/15/2010	1,082 84		442.53	
10/07/2011	***SINA CORPORATION FORMERLY SINA COM	9	664.70	9	664 70	05/12/2011	1,144.54	-479 84		
10/07/2011	***SINA CORPORATION FORMERLY SINA COM	12	886.27	12	886 27	05/06/2011	1,533.62	-647 35		
10/19/2011	GREEN MOUNTAIN COFFEE ROASTERS INC ..	25	1,971.79	25	1,971.79	03/10/2011	1,393.80	577.99		
10/19/2011	GREEN MOUNTAIN COFFEE ROASTERS INC ..	14	1,104.19	14	1,104.19	05/03/2011	1,046 36	57.83		
				Trade Total:	105,987.41		76,959.49	-3,842.57	32,870.49	

We do not guarantee the accuracy of this report. Please compare with your records.

Account Open Position Detail - Oct 31, 2011

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	82,421	6.00%	4,945	0.909	0.909	0.000	-4,923	29,969		☐

	Symbol	Trade Date	B	Quantity	Avg Price	Cost	Last Price	Value	Profit	Target Ratio	Tax Term	Description
Long	AAPL	02/16/2006		18	70 1900	1,263 42	404.7800	7,286.04	6,022.62	1.47		APPLE INC
		02/16/2006		3	70 8900	212.67	404.7800	1,214.34	1,001 67	0 25		
	ALXN	03/08/2011		34	50 3732	1,712 69	67.5100	2,295.34	582.65	0.46		ALEXION PHARMACEUTICALS INC
	AMRS	03/24/2011		75	31.7559	2,381.69	20.5000	1,537.50	-844.19	0.31		AMYRIS INC
		05/18/2011		17	28.0318	476.54	20.5000	348.50	-128 04	0 07		
	AMZN	05/27/2008		20	79.0325	1,580.65	213.5100	4,270.20	2,689.55	0.86		AMAZON COM INC
	CAVM	01/13/2010		46	23.3154	1,072 51	32.6900	1,503.74	431 23	0.30		CAVIUM INC
		04/27/2010		75	30.0980	2,257 35	32.6900	2,451.75	194 40	0.50		
	CMG	05/23/2007		11	75.1500	826.65	336.1200	3,697.32	2,870.67	0.75		CHIPOTLE MEXICAN GRILL INC COMMON STOCK
		09/12/2008		14	57.9157	810.82	336.1200	4,705.68	3,894.86	0.95		
	EXAS	09/08/2011		143	7.9903	1,142.61	7.9500	1,136.85	-5.77	0.23		EXACT SCIENCES CORP
	FIO	06/28/2011		70	35.9987	2,519.91	31.0200	2,171.40	-348.51	0.44		FUSION-IO INC
		08/05/2011		22	26.2627	577.78	31.0200	682.44	104.66	0 14		
	FIRE	09/27/2011		56	29.1464	1,632.20	27.5500	1,542.80	-89 40	0 31		SOURCEFIRE INC
	GIVN	10/20/2011		61	16 6649	1,016.56	15 7200	958.92	-57.64	0.19		***GIVEN IMAGING
	GNOM	07/07/2011		166	15.4025	2,556.82	5.7000	946.20	-1,610.61	0 19		COMPLETE GENOMICS INC
	H006251	05/17/2011		287	8.0661	2,314.97	7.3979	2,123.20	-191.77	0 43		***IMAGINATION TECHNOLOGIES GROUP PLC GBP0.10 GROUP PLC GBP0.10
	HDB	05/27/2011		140	32 7121	4,579.69	31.6600	4,432 40	-147.29	0.90		***HDFC BK LTD ADR REPSTG 3 SHS
	LNKD	08/16/2011		10	89 8290	898.29	89 9000	899.00	0.71	0.18		LINKEDIN CORPORATION COM CL A
	LULU	04/27/2010		84	21.8761	1,837.59	56.4800	4,744.32	2,906.73	0 96		LULULEMON ATHLETICA INC
		05/07/2010		76	19.0633	1,448.81	56.4800	4,292.48	2,843.67	0 87		
	MAKO	04/04/2011		64	26.3130	1,684.03	38.4500	2,460 80	776.77	0.50		MAKO SURGICAL CORP
	NUAN	10/18/2011		44	23.2264	1,021.96	26.4800	1,165.12	143.16	0.24		NUANCE COMMUNICATIONS INC
	P	07/21/2011		57	19.0139	1,083.79	15.8000	900.60	-183.19	0.18		PANDORA MEDIA INC
		08/10/2011		83	11.9180	989.19	15.8000	1,311.40	322.21	0.27		
	P026248	01/19/2011		245	3 4090	835.21	1.5104	370.04	-465.16	0 07		***OCADO GROUP PLC
		02/11/2011		217	4.1450	899.47	1.5104	327.75	-571.71	0.07		
	PODD	12/07/2009		83	12 2911	1,020.16	16.3200	1,354.56	334.40	0.27		INSULET CORPORATION

Account Open Position Detail - Oct 31, 2011

Account: 53709 LANGDON FAMILY FOUNDATION

	Symbol	Trade Date B	Quantity	Avg Price	Cost	Last Price	Value	Profit	Target Ratio	Tax Term	Description
Long	PSQ	09/22/2011	81	33.6127	2,722.63	30 6400	2,481.84	-240.79	0.50		PROSHARES SHORT QQQ
		09/30/2011	23	34.1174	784.70	30.6400	704.72	-79.98	0.14		
	SZYM	06/10/2011	86	22.2200	1,910.92	10 1700	874.62	-1,036.30	0 18		SOLAZYME INC COM
	UA	03/09/2011	20	69.8025	1,396.05	84.4100	1,688 20	292.15	0.34		UNDER ARMOUR INC CL A
		06/13/2011	20	67 3075	1,346.15	84.4100	1,688 20	342.05	0.34		
	WFM	03/19/2009	61	16.1254	983.65	72.1200	4,399 32	3,415.67	0.89		WHOLE FOODS MARKET INC
	ZIP	04/26/2011	95	27.8067	2,641.64	20.4500	1,942.75	-698.89	0.39		ZIPCAR INC
						Long Position Total:	**74,910.35**	**22,470.60**			
						Total:	**74,910.35**	**22,470.60**			

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

Part I

Line 18 - Taxes		
Federal Excise Tax	$	555
NYS Tax		85
Foreign taxes		5
	$	645
Line 22 - American Lawyer Media	$	125
Line 23 - Miscellaneous Expenses		
Bank Fees	$	73
	$	73

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.
11/1/10 - 10/31/11
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	VARIOUS	$ 29,290
		$ 29,290 *

See Form 990-PF - Schedule B Attached

* tax basis $7,548

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

Part XV - Contributions

Autism	$	100
Bart Lawson Foundation		500
Buckley School		500
Buckley School Annual Fund		10,000
CCO Montauk		500
Columbus Citizens Foundation		3,730
Columbus Club		1,000
Cystic Fibrosis		1,000
East End Foundation		1,000
East Lake Association		500
Headcount Radiators		500
Montauk Fire Dept		1,000
Montauk Playhouse		1,000
National Heritage Trust		2,225
Navy Seal Foundation		5,000
NYC Food Bank		500
NYS Historical Society		500
Operation Smile		500
Parents in Action		100
Poly Prep		8,000
Trees NY 78th Street Block Assoc.		500
	$	38,655

THE LANGDON FAMILY FOUNDATION, INC
11/1/10 - 10/31/11
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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