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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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 JOHN E MORGAN FOUNDATION, INC		A Employer identification number 56-2290010
Number and street (or P O box number if mail is not delivered to street address) C/O BESSEMER TRUST, 630 FIFTH AVE	Room/suite	B Telephone number (212) 708-9216
City or town, state, and ZIP code NEW YORK, NY 10111		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 67,840,610. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		1,859,006.	1,855,093.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		584,353.			
b Gross sales price for all assets on line 6a		18,020,226.			
7 Capital gain net income (from Part IV, line 2)			584,353.		
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)		1,325.	1,325.		STATEMENT 2
11 Other income					
12 Total. Add lines 1 through 11		2,444,684.	2,440,771.		
13 Compensation of officers, directors, trustees, etc		73,834.	0.		73,834.
14 Other employee salaries and wages		1,305.	0.		1,305.
15 Pension plans, employee benefits					
16a Legal fees STMT 3		23,794.	0.		23,794.
b Accounting fees STMT 4		5,000.	0.		5,000.
c Other professional fees STMT 5		37,082.	34,082.		3,000.
17 Interest					
18 Taxes STMT 6		10,925.	10,925.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		233.	0.		233.
22 Printing and publications					
23 Other expenses STMT 7		24,098.	15,456.		8,642.
24 Total operating and administrative expenses. Add lines 13 through 23		176,271.	60,463.		115,808.
25 Contributions, gifts, grants paid		2,938,465.			2,938,465.
26 Total expenses and disbursements. Add lines 24 and 25		3,114,736.	60,463.		3,054,273.
27 Subtract line 26 from line 12		<670,052.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			2,380,308.		
c Adjusted net income (if negative, enter -0-)				N/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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	1,250.		
	2	Savings and temporary cash investments	2,280,554.	1,012,064.	1,012,064.
	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			
	7	Other notes and loans receivable ▶			
		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 STMT 8	10,209,607.	10,393,051.	10,949,065.
	b	Investments - corporate stock STMT 9	37,183,983.	37,644,921.	46,046,711.
	c	Investments - corporate bonds STMT 10	5,394,086.	5,176,679.	5,436,272.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 11	306,000.	318,177.	284,121.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶ STATEMENT 12)	4,677,679.	4,838,207.	4,112,377.
	16	Total assets (to be completed by all filers)	60,053,159.	59,383,099.	67,840,610.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		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	60,053,159.	59,383,099.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	Total net assets or fund balances	60,053,159.	59,383,099.	
	31	Total liabilities and net assets/fund balances	60,053,159.	59,383,099.	

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	60,053,159.
2	Enter amount from Part I, line 27a	2	<670,052.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	59,383,107.
5	Decreases not included in line 2 (itemize) ▶ TRUNCATION	5	8.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	59,383,099.

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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				
b SEE ATTACHED STATEMENT				
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				
b				
c				
d				
e 18,020,226.		17,437,837.	584,353.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e			584,353.	
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	584,353.
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) If (loss), enter -0- in Part I, line 8			3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	3,033,323.	58,359,609.	.051976
2008	2,923,323.	66,048,221.	.044260
2007	3,082,609.	73,687,505.	.041834
2006	1,818,465.	68,247,919.	.026645
2005	1,951,622.	64,570,718.	.030225
2 Total of line 1, column (d)			2 .194940
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 .038988
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 63,157,410.
5 Multiply line 4 by line 3			5 2,462,381.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 23,803.
7 Add lines 5 and 6			7 2,486,184.
8 Enter qualifying distributions from Part XII, line 4 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			8 3,054,273.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	23,803.
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	0.
3	Add lines 1 and 2	3	23,803.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	23,803.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	11,928.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	25,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	36,928.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	13,125.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 13,125. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ PA		
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	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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► N/A	13	X	
14	The books are in care of ► BESSEMER TRUST COMPANY Telephone no ► (212) 651-1048 Located at ► 630 FIFTH AVENUE 34TH FLOOR, NEW YORK, NY ZIP+4 ► 10111			
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 N/A			
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? 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 ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	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 ►		
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.) N/A	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

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

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?

N/A

☐ 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 "Yes" to 6b, 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?

N/A

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.

(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
HARRY LODER C/O BESSEMER TRUST CO N/A ; 630 FIFTH NEW YORK, NY 10111	PRESIDENT/CHAIRMAN/DIRECTOR 5.00	18,515.	0.	0.
JAMES ZIGMANT C/O BESSEMER TRUST CO N/A ; 630 FIFTH NEW YORK, NY 10111	TREASURER/VICE CHAIRMAN/DI 5.00	18,515.	0.	0.
JOHN EDDY C/O BESSEMER TRUST CO N/A ; 630 FIFTH NEW YORK, NY 10111	VICE PRESIDENT/DIRECTOR 5.00	18,515.	0.	0.
JAY WAGNER (PAID TO STEVENS AND LEE) C/O BESSEMER TRUST CO N/A ; 630 FIFTH NEW YORK, NY 10111	SECRETARY/DIRECTOR 5.00	18,289.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	61,629,751.
b	Average of monthly cash balances	1b	2,489,447.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	64,119,198.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	64,119,198.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	961,788.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	63,157,410.
6	Minimum investment return. Enter 5% of line 5	6	3,157,871.

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

1	Minimum investment return from Part X, line 6	1	3,157,871.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	23,803.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	23,803.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,134,068.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,134,068.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,134,068.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,054,273.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	3,054,273.
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	5	23,803.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,030,470.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,134,068.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			15,279.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 3,054,273.				
a Applied to 2009, but not more than line 2a			15,279.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				3,038,994.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				95,074.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

N/A

- b. Check box to indicate whether the foundation is a private operating foundation described in section**

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

SEE ATTACHED GUIDELINES

JOHN E MORGAN FOUNDATION, INC

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	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES		VARIOUS	VARIOUS
c	CLASS ACTIONS	P	VARIOUS	VARIOUS
d	OWPCF 13-3858787		VARIOUS	VARIOUS
e	OWVC 13-3911074		VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 16,930,222.		16,579,294.	350,928.
b 875,257.		858,543.	16,714.
c 4,977.			4,977.
d			10,302.
e			<8,338.>
f 209,770.			209,770.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			350,928.
b			16,714.
c			4,977.
d			10,302.
e			<8,338.>
f			209,770.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	584,353.
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) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BESSEMER TRUST	1,928,316.	194,945.	1,733,371.
BESSEMER TRUST	137,074.	14,825.	122,249.
OLD WESTBURY PRIVATE CAPITAL FUND LLC	2,824.	0.	2,824.
OLD WESTBURY VENTURE CAPITAL FUND LLC	562.	0.	562.
TOTAL TO FM 990-PF, PART I, LN 4	2,068,776.	209,770.	1,859,006.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OLD WESTBURY PRIVATE CAPITAL FUND LLC	1,325.	1,325.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,325.	1,325.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEE	20,681.	0.		20,681.
LEGAL EXPENSES	3,113.	0.		3,113.
TO FM 990-PF, PG 1, LN 16A	23,794.	0.		23,794.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FINANCIAL SERVICES FEE	5,000.	0.		5,000.
TO FORM 990-PF, PG 1, LN 16B	5,000.	0.		5,000.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICES FEE	34,082.	34,082.		0.
ADVISORY FEE	3,000.	0.		3,000.
TO FORM 990-PF, PG 1, LN 16C	37,082.	34,082.		3,000.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	10,925.	10,925.		0.
TO FORM 990-PF, PG 1, LN 18	10,925.	10,925.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OLD WESTBURY PRIVATE CAPITAL FUND LLC	3,398.	3,398.		0.
OLD WESTBURY VENTURE CAPITAL FUND LLC	12,058.	12,058.		0.
MISCELLANEOUS EXPENSES	1,672.	0.		1,672.
SMALL FDN. DUES	495.	0.		495.

INSURANCE POLICY	6,475.	0.	6,475.
TO FORM 990-PF, PG 1, LN 23	24,098.	15,456.	8,642.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	X		8,928,613.	9,442,769.
SEE SCHEDULE ATTACHED		X	700,000.	697,270.
SEE SCHEDULE ATTACHED	X		734,438.	779,265.
SEE SCHEDULE ATTACHED		X	30,000.	29,761.
TOTAL U.S. GOVERNMENT OBLIGATIONS			9,663,051.	10,222,034.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			730,000.	727,031.
TOTAL TO FORM 990-PF, PART II, LINE 10A			10,393,051.	10,949,065.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	35,061,588.	42,941,868.
SEE SCHEDULE ATTACHED	2,583,333.	3,104,843.
TOTAL TO FORM 990-PF, PART II, LINE 10B	37,644,921.	46,046,711.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	4,875,991.	5,121,227.
SEE SCHEDULE ATTACHED	300,688.	315,045.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,176,679.	5,436,272.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	318,177.	284,121.
TOTAL TO FORM 990-PF, PART II, LINE 13		318,177.	284,121.

FORM 990-PF	OTHER ASSETS	STATEMENT	12
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OLD WESTBURY PRIVATE CAPITAL	181,533.	192,584.	122,975.
OLD WESTBURY VENTURE CAPITAL	284,950.	265,116.	39,158.
SEE SCHEDULE ATTACHED	4,211,196.	4,380,507.	3,950,244.
TO FORM 990-PF, PART II, LINE 15	4,677,679.	4,838,207.	4,112,377.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMANDA WATSULA-SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
ANDREA FEATHERS- SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	2,608.
ANTHONY MAFF-SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	4,000.
CARBON-SCHUYLKILL COMMUNITY HOSPITAL INC COALDALE, PA 18218-1027	N/A MEDICAL	PUBLIC CHARITY	500,000.
CHELSEA SHEEHAN - SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
CHOR YOUTH & FAMILY SERVICES, INC. READING, PA	N/A EDUCATION	PUBLIC CHARITY	100,000.
ERIK MCCANN-SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
ERIKA BARRON-SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.

GABRIEL CHAMBER ENSEMBLE PO BOX 36 ORWIGSBURG , PA 17961	N/A GENERAL OPERATIONS	PUBLIC CHARITY	5,000.
GABRIELLE SMARR-SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
GOOD SHEPHERD REHABILITATION HOSPITAL 850 SOUTH FIFTH STREET ALLENTOWN, PA 18103	N/A MEDICAL	PUBLIC CHARITY	34,000.
JESSE KABANA-SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
JESSICA BENSINGER-SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
KATELIN HUMMEL - SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
KRESSA DOWLING-SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
KYLE NEVENGLOSKY-SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
LAUREN MOYER-SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
LEHIGH CARBON COMMUNITY COLLEGE (SPRING SEMESTER) LEHIGH, PA	NONE SCHOLARSHIPS - LIST ATTACHED	PUBLIC CHARITY	73,810.

JOHN E MORGAN FOUNDATION, INC			56-2290010
LEHIGH CARBON COMMUNITY COLLEGE (SUMMER SEMESTER) LEHIGH, PA	NONE SCHOLARSHIPS - LIST ATTACHED	PUBLIC CHARITY	6,959.
LEHIGH CARBON COMMUNITY COLLEGE FOUNDATION LEHIGH, PA	N/A EDUCATION	PUBLIC CHARITY	250,000.
LOGAN MONACO-SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
MEGAN AMEY - SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
MEGAN INAMA- SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
MICHAEL MULLIGAN - SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
MICHAEL RITSICK - SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
PENN STATE MILTON S HERSHEY MEDICAL CENTER HERHSEY, PA	N/A MEDICAL	PUBLIC CHARITY	1,200,000.
ROBERT KARMAN - SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
RYAN O'DONNELL - SCHLOARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.

SAMANTHA DIGLIO - SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
SAMANTHA MILLER SCHOLARSHIP	N/A EDUCATION	INDIVIDUAL	3,000.
SCHUYLKILL UNITED WAY SCHUYLKILL, PA	N/A GENERAL OPERATIONS	PUBLIC CHARITY	25,000.
TAMAQUA AREA COMMUNITY PARTNERSHIP TAMAQUA, PA	N/A GENERAL OPERATIONS	PUBLIC CHARITY	50,000.
TAMAQUA AREA MEALS ON WHEELS TAMAQUA, PA	N/A GENERAL OPERATIONS	PUBLIC CHARITY	15,000.
TAMAQUA AREA PUBLIC LIBRARY TAMAQUA, PA	N/A GENERAL OPERATIONS	PUBLIC CHARITY	25,000.
TAMAQUA AREA SCHOOL DISTRICT TAMAQUA, PA	N/A EDUCATION	PUBLIC CHARITY	27,000.
TANYA WEHR-SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	1,088.
THE BLOOMSBURG UNIVERSITY FOUNDATION BLOOMSBURG, PA	N/A EDUCATION	PUBLIC CHARITY	450,000.
THE CHILDREN'S HOME OF EASTON, INC. EASTON, PA	N/A EDUCATION	PUBLIC CHARITY	100,000.

TRAVERS SCHMIDT- SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
WAYDE WILLIAMS-SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.
WILLIAM JAMES SCHOLARSHIP	NONE EDUCATION	INDIVIDUAL	3,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

2,938,465.

Class of 2008

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	8/2/2010	Summer	Tamaqua	HS	Class of	2008	162	grads	100	applied							
2	Manan	L Snyder		Jr.	Cur.	Ct/sem	Tot										
3	First	Last	ID#	Yr.	Su.10	Comp.	Comp.	Prm.	Submid	FAFSA	LCCC	Morgan	Pell	State	Total	Morgan	De
4	Name	Name									app.	app.	Grant	Grant	Tuit & Fees	Amt.	obligate
5				yes	0	12	61	HSP	04/08/09	04/08/09	1/14/08	1/8/08			\$0		
6				yes	0	0	9	LIBA	03/31/08	03/31/08	1/8/08	1/8/08			\$0		
7				yes	0	13	74	CGD	06/10/09	06/10/09	12/6/07	12/8/07			\$0		
8				yes	0	9	43	CMMA	02/24/09	02/24/09	12/20/07	1/8/08			\$0		
9				yes	0	0	0	LAWC	1/11/08	1/11/08	1/8/08	1/8/08			\$0		
10				yes	0	0	41.5	PREADN	03/25/09	03/25/09	1/14/08	1/8/08			\$0		
11				yes	0	3	26	PREADN	03/31/08	03/31/08	11/29/07	12/3/07			\$0		
12				yes	0	0	0	PREADN	03/31/08	03/31/08	11/1/07	11/2/07	INC		\$0		
13				yes	0	0	11	ACC	02/15/08	02/15/08	1/14/08	1/8/08			\$0		
14				yes	0	0	0	COT	2/1/08	2/1/08	3/27/08	1/14/08			\$0		
15				yes	0	0	28.5	LIBA	04/05/09	04/05/09	2/27/08	1/14/08			\$0		
16				yes	0	0	0	CJA	02/19/08	02/19/08	4/1/08	12/18/07			\$0		
17				yes	0	0	0	EDUA	04/01/08	04/01/08	2/18/08	1/28/08			\$0		
18				yes	0	6	39	BUAA	04/01/09	04/01/09	12/20/07	1/8/08			\$0		
19				yes	0	0	3	HSP			1/8/08	1/8/08			\$0		
20				yes	0	0	23	Pre-PTA	02/25/08	02/25/08	1/14/08	1/8/08			\$0		
21				yes	0	13	60	LIBA	03/09/09	03/09/09	10/25/07	1/8/08			\$0		
22				yes	0	11	51.5	Pre-NURC	09/14/09	09/14/09	12/10/07	1/8/08			\$0		
23	Granted an appeal by Morgan Foundation because of late FAFSA filing																
24				yes	0	0	3	PSYS	01/29/08	01/29/08	1/14/08	1/8/08			\$0		
25				yes	0	0	0	ACC	02/19/08	02/19/08	1/14/08	1/8/08			\$0		
26				yes	0	0	0	LIBA			1/14/08	1/8/08			\$0		
27				yes	4	0	14	EDS	03/13/08	03/13/08	1/14/08	1/8/08			\$0		
28				yes	6	14.5	51.5	FSDA	04/21/09	04/21/09	1/9/08	1/8/08	\$1,338		\$660		
29				yes	0	0	17	LIBA			2/15/08	1/21/08			\$0		
30				yes	0	0	0	PREADN			1/14/08	1/8/08			\$0		
31	Jessica	Estremera	L00202213	yes	3	15	48.5	EDUA	02/11/09	02/11/09	1/8/08	1/8/08			\$330		
32				yes	0	0	11	ACC	02/19/08	02/19/08	1/7/07	1/8/07			\$0		
33				yes	0	0	62	DAP	03/02/09	03/02/09	12/6/07	12/6/07			\$0		
34				yes	0	10.5	49	LIBA	03/24/09	03/24/09	1/14/08	1/8/08			\$0		
35				yes	0	0	15	UNDC	04/02/08	04/02/08	1/11/08	1/8/08			\$0		
36				yes	0	0	14	LIBA	03/15/09	03/15/09	1/11/08	1/8/08			\$0		
37				yes	0	4	3	MEIS	03/04/08	03/04/08	11/29/07	12/3/07			\$0		
38				yes	0	4	43	LIBA	04/11/09	04/11/09	2/18/08	12/19/07			\$0		
39				yes	0	16	62	ECE	02/27/09	02/27/09	12/5/07	12/7/07			\$0		
40				yes	0	0	0	CJAA			1/14/08	1/8/08			\$0		
41				yes	0	0	3	BUAA			2/15/08	12/19/07			\$0		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	First Name	Last Name	ID#	Sr. Yr.	Cr. Su.10	Suc. Comp.	Cr. Comp.	Deg. Prgm.	FAFSA Submtd	LCCC app	Morgan app	Pell Grant	State Grant	Tuit & Fees	Morgan Amt	Cum. GPA	no 9cr?	De obligate
3				Yes	0	3	30	CJA	03/31/09	3/26/08	3/25/08			\$0	\$0	1.46	no false	
4				Yes	0	0	6	DAP	03/27/08	3/7/08	12/19/07			\$0	\$0	2.33		
42				Yes	0	0	9	ATS	03/22/08	2/1/08	3/17/08			\$0	\$0	1.00	Y	
43				Yes	0	0	6	LIBA	03/21/08	11/20/07	11/26/07			\$0	\$0	2.47		
44				Yes	0	0	61	HAC	03/22/09	2/14/08	1/26/08			\$0	\$0	3.15		
45				Yes	0	13	36.5	LIBA	03/04/09	2/25/08	2/11/08			\$0	\$0	4.00		
46				Yes	0	0	12	ENG	02/08/08	3/20/08	1/20/08			\$0	\$0	1.39	Y	
47				Yes	0	0	21	LIBA	04/01/09	1/11/08	1/8/08			\$0	\$0	2.59		
48				Yes	0	9	51	LIBA	03/30/09	1/14/08	1/8/08			\$0	\$0	3.00		
49				Yes	0	0	4	PREADN	02/11/08	1/11/08	1/8/08			\$0	\$0	3.00		
50				Yes	0	0	15.5	BMG	03/05/08	2/27/08	2/26/08			\$0	\$0	3.07		
51				Yes	0	17.5	67.5	EDUA	02/28/09	1/11/08	1/8/08			\$0	\$0	0.00		
52				Yes	0	0	0	LIBA	03/26/08	3/26/08	3/25/08			\$0	\$0	3.63		
53				Yes	0	15.5	60.5	CFSS	03/31/09	2/25/08	2/18/08			\$0	\$0	3.43		
54				Yes	0	0	7	ECE	03/29/08	2/1/08	1/22/08			\$0	\$0	0.00		
55				Yes	0	0	0	GRDA	02/04/09	2/26/08	1/3/08		\$0	\$0	\$0	3.02		
56				Yes	0	12	50.5	ACC	03/27/09	10/31/07	11/11/07			\$0	\$0	0.00		
57				Yes	0	0	0	LIBA	02/26/08	1/14/08	1/8/08			\$0	\$0	0.00		
58				Yes	0	0	0	EDUA	02/26/08	1/11/08	1/8/08			\$0	\$0	3.66		
59				Yes	0	12	41	CJA	03/10/09	10/25/07	10/29/07			\$0	\$0	0.00		
60				Yes	0	0	24	LIBA	04/01/09	3/20/08	3/17/08			\$0	\$0	0.00		
61				Yes	0	0	0	LIBA	06/27/08	3/29/07	3/27/07			\$0	\$0	0.00		
62				Yes	0	0	0	SPMS	03/31/08	2/25/08	3/5/08			\$0	\$0	3.96		
63				Yes	0	11	75.5	NSLS	02/08/09	11/20/07	11/10/07			\$330	\$330	3.62		
64				Yes	0	15	58	CMMA	03/30/09	11/20/07	11/26/07			\$0	\$0	1.29		
65	Kristina	Leiby	100200828	Yes	3	0	9	LIBA	04/01/08	1/14/08	1/8/08			\$0	\$0	3.00		
66				Yes	0	0	6	COM	02/10/09	12/12/07	1/8/08			\$0	\$0	2.94		
67	Matthew	Moyer	100200046	Yes	2	0	61.5	CISS	03/02/08	1/14/08	1/8/08			\$220	\$220	1.18		
68				Yes	0	0	11	LIBA	03/02/08	1/11/08	1/8/08			\$0	\$0	2.73		
69				Yes	0	0	11	LIBA	04/22/08	3/17/08	12/19/07			\$0	\$0	4.00		
70				Yes	0	0	6	ACC	02/17/08	1/14/08	1/8/08			\$0	\$0	2.47		
71				Yes	0	3.5	57.5	CMMA	03/26/09	11/5/07	11/5/07			\$0	\$0	3.40		
72				Yes	0	9	55	LIBA	03/26/09	1/14/08	1/8/08			\$0	\$0	0.00	Y	
73				Yes	0	0	0	FSDA	03/31/08	1/14/08	1/8/08			\$0	\$0	1.90		
74				Yes	0	13	13	GRDA	03/23/08	2/25/08	2/14/08			\$0	\$0	3.62		
75				Yes	0	12	39	LIBA	03/30/09	1/11/08	1/8/08			\$330	\$330	1.16		
76	Britney	Pester	100202409	Yes	3	0	12.5	PSYS	02/12/08	1/14/08	1/8/08			\$0	\$0	3.34		
77				Yes	0	14	57.5	PSYS	01/16/09	3/26/08	12/19/07			\$0	\$0	0.00		
78				Yes	0	0	0	HRTS	02/22/08	2/11/08	10/19/07			\$0	\$0	0.00		
79				Yes	0	0	0											
80				Yes	0	0	0											

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R																		
A		B		C		D		E		F		G		H		I		J		K		L		M		N		O		P		Q		R	
10/02/2010		5/28/2010		Tamaqua		HS		Class		of		2009		Summer		Total		Tuit & Fees		Morgan Amt		Gum. GPA		Acad		Prob?		no		Da					
ID#		Last		Sr		Yr		Su		10		Comp		Cr		Ct		Deg		FAFSA		Submt		app		10/24/08		10/24/08		10/24/08		10/24/08			
Name		Name		Name		Name		Name		Name		Name		Name		Name		Name		Name		Name		Name		Name		Name		Name		Name			
1	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
1	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
2	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
3	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
4	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
5	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
6	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
7	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
8	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
9	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
10	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
11	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
12	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
13	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
14	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
15	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
16	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
17	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
18	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
19	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
20	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
21	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
22	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			
23	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009	Summer	Total	Tuit & Fees	Morgan Amt	Gum. GPA	Acad	Prob?	no	Da																			

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	08/02/2010	5/28/2010	Tamaqua	HS	Class	of	2009										
2	Marion		Snyder	Jr.	Cur. Cr/sem	Tot.											
3	ID#	First	Last	Sr.	Cr	Suc	Cr	Deg	FA-SA	LC-CC	Morgan	Pell	State	Total	Morgan	Cum	De
4		Name	Name					Prgm.	Submid	app.	app.	Grant	Grant	Fees	Amt	GPA	9cr? obligate
89	L00213916	RYAN	MICHLOVSKY	YES	0	10	19	LIBA	3/25/09	11/1/08	10/24/08			\$0	\$0	2.47	
90				YES	0	0	0	COM	2/13/09	10/15/08	10/8/08			\$0	\$0	0.00	
91				YES	0	6	15	CJAA	3/3/09	10/27/08	10/24/08			\$0	\$0	1.33	Y
92				YES	0	0	0	LIBA	4/9/09	10/31/08	10/24/08	needs	DRN	\$0	\$0	0.00	
93				YES	no attend			LIBA	2/27/09	11/6/08	10/24/08			\$0	\$0		
94				YES	no attend			LIBA	3/4/09	11/4/08	10/24/08			\$0	\$0		
95				YES	0	12	25	EDUA	3/27/09	11/12/08	10/24/08			\$0	\$0	3.32	
96				YES	0	0	0	LIBA	no false	11/11/08	10/24/08			\$0	\$0		
97				YES	3	0	0	LIBA	1/12/09	11/6/08	10/24/08			\$0	\$0	0.00	
98				YES	0	0	0	BMG	3/16/09	10/29/08	10/24/08			\$0	\$0	0.00	
99				YES	0	9	18	CJAA	3/16/09	12/22/08	12/17/08			\$0	\$0	1.63	
100				YES	0	3	6	LIBA	2/17/09	10/29/08	10/24/08			\$0	\$0	4.00	
101				YES	0	0	20	PSYS	2/17/09	11/6/08	10/24/08			\$0	\$0	4.00	
102	L00212286	JUSTIN	PAISLEY	YES	6	12	32.5	SPMS	3/3/09	10/13/08	10/8/08			\$560	\$560	2.55	
103				YES	0	13	37	LIBA	2/18/09	10/7/08	10/3/08			\$0	\$0	3.32	
104				YES	no attend			LIBA	1/23/09	11/6/08	10/24/08			\$0	\$0		
105	L00214251	JEANETTE	PANETTA	YES	6	12.5	22.5	BUAA	2/20/09	11/17/08	10/24/08			\$980	\$980	3.33	
106				YES	0	10	28	LIBA	1/5/09	11/6/08	10/24/08			\$0	\$0	1.83	
107				YES	0	0	0	LIBA	no false	12/1/08	11/11/08			\$0	\$0		
108				YES	0	0	0	GRDA	no false	11/17/08	10/24/08			\$0	\$0		
109				YES	0	13	39	CJAA	3/6/09	1/30/09	1/10/09			\$440	\$440	3.85	
110	L00212287	JOHN	PILLA	YES	4	12	20	LIBA	3/23/09	12/1/08	10/28/08		SS#	\$0	\$0	0.00	
111				YES	0	0	0	EGRS	10/31/08	10/24/08	needs			\$0	\$0		
112				YES	0	13	33.5	LIBA	3/1/09	9/25/08	9/23/08		SS#	\$0	\$0	0.00	
113				YES	0	0	0	ECE	11/4/08	10/24/08	needs			\$0	\$0	0.00	
114				YES	0	3	9	CISS	3/28/09	1/22/09	1/9/09			\$0	\$0	0.71	Y
115				YES	0	15	24	LIBA	3/31/09	11/11/08	10/24/08			\$0	\$0	3.43	
116				YES	0	0	0	SOCA	1/29/09	11/12/08	10/24/08	needs	DRN	\$0	\$0	3.28	
117				YES	0	12	35	ACC	3/11/09	10/27/08	10/24/08			\$0	\$0	1.50	Y
118				YES	0	6	15	ARTA	3/1/09	11/11/08	10/24/08			\$0	\$0	0.92	
119				YES	0	0	0	EGRS	3/6/09	10/27/08	10/24/08			\$0	\$0	0.00	
120				YES	0	0	0	ECE	2/24/09	10/27/08	10/24/08			\$0	\$0	0.00	
121				YES	0	0	0	NSPS	1/21/09	11/12/08	10/24/08	needs	DRN	\$0	\$0	3.62	
122				YES	0	15	45.5	PSYS	2/28/09	11/4/08	10/24/08			\$0	\$0	2.67	
123				YES	0	12	30	LIBA	2/4/09	11/12/08	10/24/08			\$0	\$0	0.00	
124				YES	0	0	0	FSM	3/31/09	11/4/08	10/24/08			\$0	\$0	0.00	
125	L00210297	JAMBER	STAHLER	YES	6	13.5	26.5	LIBA	3/31/09	11/12/08	10/24/08			\$660	\$660	3.06	
126				YES	0	9.5	9.5	CMP	3/17/09	3/16/09	3/13/09			\$0	\$0	2.42	
127				YES	0	3	3	LIBA	3/25/09	11/12/08	10/29/08			\$0	\$0	1.00	Y
128				YES	0	0	0	ECI	3/25/09	10/21/08	2/21/08			\$0	\$0	0.00	
129				YES	0	0	0	GRDA	no false	10/27/08	10/24/08			\$0	\$0	0.00	
130				YES	0	9	24.5	CISS	3/11/09	11/17/08	10/24/08			\$0	\$0	2.24	

Quads / 2008

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	3/3/2010	Tamaqua	HS	Class of	2008	162 grads			100	applied							
2	Marian	L. Snyder	Jr.	Cur.	Cr/sem	Tot.							Total			Acad	
3	First	Last	Sr.	Cr	Suc	Cr.	Deg.	FAFSA	LCCC	Morgan	Pell	State	Tuit & Fees	Morgan	Cum. GPA	Prob?	
4	Name	ID#	Yr.	Fa.09	Comp.	Comp.	Prgm.	Submid	app.	app.	Grant	Grant	Fees	Amt.	GPA	no	De
5			yes	13	13	49	HSP	03/31/08	1/8/08	1/8/08	\$2,675	\$2,675	\$1,650	\$0	3	obligate	
6			yes	0	0	9	LIBA	03/31/08	1/8/08	1/8/08			\$0	\$0	0 Y		
7	Justin	Baillet	yes	13	13	61	CGD	06/10/09	12/6/07	12/6/07			\$1,650	\$1,650	3.57		
8	Matthew	Berek	yes	12	13	34	CMMA	02/24/09	12/20/07	1/8/08	\$394	\$394	\$1,650	\$1,258	3.24		
9			yes	0			LAWC	11/1/08	1/8/08	1/8/08			\$0	\$0			
10			yes	12	13.5	41.5	PREADN	03/25/09	1/14/08	1/8/08	\$2,675	\$2,675	\$1,650		2.64		
11			yes	0	3	26	PREADN	03/31/08	11/29/07	12/3/07			\$0	\$0	1.38		
12			yes	0			PREADN	03/31/08	11/1/07	11/2/07	INC		\$0	\$0			
13			yes	0			AGCC	02/15/08	1/14/08	1/8/08			\$0	\$0			
14			yes	0			COT	2/1/08	3/27/08				\$0	\$0			
15			yes	0	10	28.5	LIBA	04/05/09	2/27/08	1/14/08			\$0	\$0	1.54 Y		
16			yes	0			CJA	02/19/08	4/1/08	12/18/07			\$0	\$0			
17			yes	0	0	0	EDUA	04/01/08	2/18/08	1/28/08			\$0	\$0	0.00		
18			yes	12	3	33	BUAA	04/01/09	12/20/07	1/8/08	\$2,675	\$2,675	\$1,650		2.56		
19			yes	0			HSP			1/8/08			\$0	\$0			
20			yes	0			Pre-PTA	02/25/08	1/14/08	1/8/08			\$0	\$0			
21	Amanda	Conahan	yes	17	15	47	LIBA	03/09/09	10/25/07	1/8/08			\$1,650	\$1,650	3.51		
22	Michael	Conforti	yes	11	14.5	40.5	Pre-NUR	09/14/09	12/10/07	1/8/08			\$1,210	\$1,210	3.04		
23	Granted an appeal by Morgan Foundation because of late FAFSA filing.																
24			yes	0			PSYS	01/29/08	1/14/08	1/8/08			\$0	\$0			
25			yes	0			ACC	02/19/08	1/14/08	1/8/08			\$0	\$0			
26			yes	0			LIBA	1/14/08	1/8/08	1/8/08			\$0	\$0			
27			yes	0			EDS	03/13/08	1/14/08	1/8/08			\$0	\$0			
28			yes	17.5	16	37	FSDA	04/21/09	1/9/08	1/8/08	\$2,675	\$395	\$1,650		2.84		
29			yes	0			LIBA		2/15/08	1/21/08			\$0	\$0			
30			yes	0			PREADN		1/14/08	1/8/08			\$0	\$0			
31	Jessica	Estremera	yes	15	12.5	36.5	EDUA	02/11/09	1/8/08	1/8/08			\$1,650	\$1,650	3.36		
32			yes	0			ACC	02/19/08	1/7/07	1/8/07			\$0	\$0			
33			yes	0	15	62	DAP	03/02/09	12/6/07	12/6/07					3.16		
34	Benjamin	Fink	yes	10.5	9	38.5	LIBA	03/24/09	1/14/08	1/8/08			\$1,155	\$1,155	2.94		
35			yes	0	0	16	UNDC	04/02/08	1/11/08	1/8/08			\$0	\$0	1.32		
36			yes	0	0	14	LIBA	03/15/09	1/11/08	1/8/08			\$0	\$0	2.80		
37			yes	0		6	METS	03/04/08	11/29/07	12/3/07			\$0	\$0	0.50		
38			yes	12	12	39	LIBA	04/11/09	2/18/08	12/19/07	\$2,675	\$394	\$1,650		3.00		
39	Jodi	Funk	yes	16	16	46	ECE	02/27/09	12/5/07	12/7/07			\$1,650	\$1,650	2.96		
40			yes	0			CJAA		1/14/08	1/8/08			\$0	\$0			
41			yes	0			BUAA		2/15/08	12/19/07			\$0	\$0			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	First	Last	ID#	Sr.	Cr	Suc	Cr.	Deg.	FAFSA	LCCC	Morgan	Peil	State	Tuit &	Morgan	Cum.	no	R
	Name			Yr.	Fa.08	Comp.	Comp.	Prgm.	Submtd	app.	app.	Grant	Grant	Fees	AmL	GPA	9cr?	De
3																		
4	Nicholas	Pontoski	L00205649	yes	13	12	37	LIBA	04/30/09	4/1/08	2/17/08			\$1,670	\$1,670	2.62		
81	Mykel	Postupack	L00191796	yes	12	12	42	KBD	03/31/09	1/8/08	1/8/08		\$197	\$1,650	\$1,453	2.76		
82					0			BMG	04/01/08	1/14/08	1/8/08			\$0				
83				yes	0			UNDC	01/23/08	11/14/07	1/8/08			\$0				
84				yes	0	0	3	UNDC	03/20/08	11/14/08	1/8/08	INC		\$0		0.00	Y	
85				yes	0			LIBA		1/14/08				\$0				
86				yes	0			LIBA						\$0				
87				yes	12.5	13	34	Pre-PTA	03/25/09	11/14/07	11/16/07	\$2,400		\$1,650		3.15		
88				yes	12	6	6	LIBA	03/26/09	11/20/07	11/26/07	\$2,675		\$1,650		1.33		
89				yes	0	3	12	BMG	03/31/08	1/11/08	1/8/08			\$0		0.00		
90				yes	0			EDUA	01/28/08	2/13/08	1/21/08			\$0				
91				yes	12	13	43	DAP	02/27/09	2/18/08	1/18/08	\$2,675	\$395	\$1,650		3.86		
92				yes	0	6	24	LIBA	03/31/09	2/25/08	2/15/08	\$0		\$0		2.20	Y	
93	Zachary	Skelding	L00203643	yes	12	12	39.5	CSO	04/29/09	2/8/08	2/16/08			\$1,650	\$1,650	3.18		
94	Jason	Steinbrunn	L00184774	yes	16	15	42.5	PSYS	09/23/09	3/6/08	2/28/08			\$1,650	\$1,650	2.78		
95				yes	13	13	48	ECI	03/18/09	2/15/08	1/2/08	\$2,675	\$394	\$1,650		3.00		
96				yes	0	13	28	LIBA	02/22/08	2/25/08	2/5/08			\$0		4.00		
97				yes	0	0	9	ELT	03/10/08	2/27/08	2/18/08			\$0		1.00		
98				yes	16	3	34	CSP	04/30/09	11/29/07	12/3/07		\$285	\$1,650		3.13	Y	
99				yes	0	0	12	LIBA	04/01/08	4/14/08	3/31/08			\$0		0.00	Y	
100				yes	0			EGRS	02/11/08	1/14/08	1/8/08			\$0				
101				yes	9	6	21	HUS	03/18/09	10/8/07	2/20/08	\$2,675		\$1,650		2.50	Y	
102				yes	0			BMG		12/20/07	2/20/08			\$0				
103				yes	12	3	9	LIBA	02/02/09	2/8/08	1/7/08			\$0		0.75	Y	
104				yes	12.5	3	15	EDUA	02/25/09	11/16/07	11/15/07	\$2,250		\$1,650		1.20	Y	
105				yes	0	6	9.5	PREADN	03/25/08	1/8/08	1/8/08			\$0		1.19	Y	
106				yes	0		12	ACC	03/27/08	1/11/08	1/8/08			\$0		2.20		
107				yes	0	107		ECE	02/15/08	1/11/08	1/8/08			\$0				
108				yes	0			CISS	03/06/08	1/14/08	1/8/08			\$0				
109	Danielle	Walton	L00198920	yes	14	14	49	EDUA	03/13/09	1/9/08	1/8/08			\$1,650	\$1,650	3.61		
110				yes	0			LIBA	03/30/08	4/3/08	3/30/08			\$0				
111				yes	15	6	35	EDUA	01/17/09	1/16/08	1/8/08	\$2,675		\$1,650		1.95	Y	
112				yes	0			BUAA	02/15/08	1/11/08	1/8/08			\$0				
113	Nathan	Zelger	L00198928	yes	16	9	45	LIBA	09/18/09	2/18/08	12/19/07	\$1,300		\$1,650	\$350	2.98		\$ 150
114				yes	0			BMG		1/14/08	1/8/08			\$0				\$ 150
115	Total											\$48,705	\$5,012	\$62,791	\$26,757			
116																		
117																		

Class of 2009

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	3/3/2010	Tanaqua Snyder	HS	Class of	Cur. Cr./sem	Tot.	Deg.	FAFSA	LCCC	Morgan	Pell	State	Total	Morgan	Cum.	Acad	R
2	Marlan	Snyder	Jr.	Cr.	Suc	Cr.	Submid	app.	app.	app.	Grant	DRN	Fees	Amt.	GPA	no	De
3	ID#	First	Yr.	Sp.10	Comp.	Comp.	Prgm.	no	no	no	needs	DRN	\$0	\$0	2.32		
4		Name	YES	0	13	19	FSDA	4/6/09	10/29/08	10/24/08	\$2,650		\$1,650				
5			YES	0	13	19	FSDA	4/6/09	10/29/08	10/24/08	\$2,650		\$1,650				
6			YES	0	13	19	FSDA	4/6/09	10/29/08	10/24/08	\$2,650		\$1,650				
7			YES	0	13	19	FSDA	4/6/09	10/29/08	10/24/08	\$2,650		\$1,650				
8	L00213916	CHRISTOPHER ARCAD	YES	15	15	15	DAPA	3/11/09	11/11/08	10/24/08		\$395	\$1,650	\$1,256	2.20		
9			YES	0	attend		LIBA	no	no	no			\$0				
10			YES	0			EGRS	no	no	no			\$0				
11			YES	0			EGRS	no	no	no			\$0	\$0	2.33	Y	
12			YES	13	8	8	BMG	3/31/09	11/17/08	10/24/08		\$0	\$0	\$0			
13			YES	no	attend		LIBA	1/29/09	11/11/08	10/24/08			\$0	\$0	0.00		
14			YES	12	0	0	ACCC	3/31/09	10/30/08	11/5/08			\$0	\$0			
15			YES	0			CJAA	11/11/08	10/24/08	Needs			\$0				
16	L00213495	STEPHANIE BLAKER	YES	17	16	16	ECE	2/9/09	10/29/08	10/24/08			\$1,650	\$1,650	4.00		
17			YES				LIBA	3/16/09	2/4/09	2/19/09	\$2,007		\$990	\$129	0.00	Sp.	Start
18	L00150355	TRAVIS BOERNER	YES	9	0	0	LIBA	3/10/09	10/20/08	10/24/08	\$675		\$990	\$129	0.00	Sp.	Start
19			YES	0			FSM	no	no	no			\$0	\$0			
20			YES	0			BMG	3/21/09	11/6/08	10/24/08	\$0		\$0	\$0	3.00		
21	L00213705	KRYSTAL BRADFORD	YES	15	12	12	EDUA	3/7/09	11/4/08	10/24/08			\$373	\$1,650	\$1,277	3.75	
22			YES	no	attend		HUMA	2/23/09	10/31/08	10/24/08			\$0	\$0			
23	L00214151	CLARISSA CHAKA	YES	12	12	12	LIBA	3/30/09	11/12/08	10/24/08			\$307	\$1,650	\$1,343	2.67	
24			YES	0			LIBA	3/17/09	10/20/08	10/24/08			\$0	\$0			
25			YES	0			EDUA	11/11/08	10/24/08	Needs			\$0	\$0			
26			YES	0			LIBA	no	no	no			\$0	\$0			
27			YES	0			LIBA	3/30/09	11/12/08	10/24/08	\$0		\$0	\$0	1.45		
28			YES	no	attend		LIBA	1/12/09	10/31/08	10/24/08			\$0	\$0			
29			YES	0			ARTA	3/31/09	11/17/08	10/24/08			\$0	\$0			
30			YES	0	6	6	SPMS	3/24/09	11/12/08	10/24/08	Needs		\$0	\$0	1.00		
31			YES	0			CSIS	3/13/09	11/12/08	10/24/08			\$0	\$0			
32			YES	0			SPMS	3/25/09	10/8/08	10/5/08			\$0	\$0			
33	L00121148	CHLOE FLOYD	YES	12	0	12	EDUA	2/27/09	10/31/08	10/24/08			\$1,650	\$1,650	4.00	Sp.	Start
34	L00121146	KATIE FLOYD	YES	12	0	12	ACC	2/27/09	10/29/08	10/24/08			\$1,650	\$1,650	4.00	Sp.	Start
35			YES	0	0	0	LIBA	3/27/09	4/1/09	4/1/09			\$0	\$0	0.00		
36			YES	0	0	0	ELTC	3/13/09	3/27/09	3/25/09			\$0	\$0	0.00		
37			YES	15.5	12	12	LIBA	3/4/09	10/20/08	10/8/08	\$2,675		\$1,650	\$1,650	2.67		
38	L00214131	ALYSA FREY	YES	15.5	12	12	PSYS	8/3/09	11/12/08	10/24/08			\$1,650	\$1,650	1.80		
39	granted an appeal for late filing of FAFSA	FRYER	YES	12	9	9	EGRS	2/20/09	10/31/08	10/24/08			\$307	\$1,650	\$1,343	3.50	
40	L00147098	HAROLD FRYER	YES	15	13	13	LIBA	1/18/09	11/6/08	10/24/08			\$1,650	\$1,650	3.39		
41	L00212265	DEREK FULMER	YES	0			LIBA	no	no	no			\$0	\$0			
42			YES	0			LIBA	10/8/09	10/29/08	10/24/08			\$0	\$0			
43			YES	0			LIBA	3/2/09	11/4/08	10/24/08	Needs		\$0	\$0			
44			YES	0			LIBA	2/23/09	10/27/08	10/24/08	Needs		\$0	\$0			
45			YES	no	attend		LIBA	2/23/09	10/27/08	10/24/08	Needs		\$0	\$0			
46	L00030444	CHARLES HANSLER	YES	12	13	13	LIBA	2/25/09	11/11/08	10/24/08	\$250		\$1,650	\$1,400	3.68		

Class of 2009

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	3/3/2010	Tamaqua	HS	Class of	2009												
2	Marlan	L	Jr.	Cur. Cr/sem	Tot.												
3	ID#	First	Last	Cr	Suc	Cr.	Deg.	FAFSA	LCCC	Morgan	Pell	State	Total	Morgan	Cum.	Acad	
4		Name	Name	Sp.10	Comp.	Comp.	Prgrm.	Submid	app.	app.	Grant	Grant	Fees	Amt.	GPA	9cr?	obligate
47				YES	0		EGRS		11/12/08	10/24/08	Needs	\$394	\$0		0.50		
48				YES	15.5	6	6	HUS	3/23/09	10/24/08	10/15/08	\$394	\$1,650				
49				YES	0			LIBA	no falsa	11/6/08	10/24/08		\$0				
50	L00214230	LINDSAY	HEISLER	YES	12	11	12.5	LIBA	3/22/09	11/14/08	10/24/08		\$1,850	\$1,650	3.45		
51				YES	no attend			CJAA	2/11/09	10/29/08	10/24/08		\$0				
52				YES	15	12	20	LIBA	2/27/09	10/21/08	10/5/08	\$394	\$1,650		3.62		
53				YES	12	9	9	CJAA	4/30/09	10/27/08	10/24/08	\$1,900	\$1,650		2.75		
54				YES	12	12	17	ECE	3/9/09	10/8/08	9/24/08	\$373	\$1,650		3.00		
55				YES	0	0	0	EET	1/3/09	11/17/08	10/24/08	\$0	\$0.00				
56	L00213342	LAUREN	HOPE	YES	13	16.5	16.5	LIBA	3/31/09	10/24/08	10/21/08		\$1,650	\$1,650	3.33		
57	L00212486	JUSTIN	HOPPE	YES	12	15	15	COM	3/18/09	10/8/08	10/1/08		\$1,650	\$1,650	2.25		
58				YES	0			CJAA	no falsa	10/27/08	10/24/08		\$0				
59				YES	0			CSIS	no falsa	11/17/08	10/24/08		\$0				
60				YES	13	12.5	12.5	PSYS	3/31/09	3/18/09	3/17/09		\$1,650		2.37		
61				YES	no attend			LIBA	1/26/09	11/12/08	10/24/08		\$0				
62				YES	0			KUBA	1/21/09	3/11/09	3/5/09	Needs	\$0				
63				YES	0			LIBA	1/17/09	11/14/08	10/24/08	Needs	\$0				
64				YES	0			DVPA	1/21/09	11/4/08	10/24/08	Needs	\$0				
65				YES	0			FSM	no falsa	10/24/08	10/27/08		\$0				
66				YES	no attend			LIBA	2/18/09	11/4/08	10/24/08		\$0				
67				YES	0	0	0	GRDA	2/5/09	10/15/08	10/2/08	\$0	\$0	0.00			
68				YES	12	6	6	CJAA	2/17/09	11/6/08	10/24/08	\$2,200	\$1,650	1.67			
69				YES	15	6	14	LIBA	1/26/09	10/8/08	9/27/08		\$1,650	1.94	Y		
70				YES	0			NSLS	3/31/09	11/12/08	10/24/08		\$0				
71				YES	no attend			LIBA	3/10/09	10/29/08	10/24/08		\$0				
72				YES	12	9	8	ECE	3/11/09	10/6/08	9/22/08	\$2,675	\$1,650	0.00			
73				YES	0			EGRD	1/27/09	10/29/08	10/24/08	Needs	\$0				
74				YES	0			LIBA	no falsa	10/29/08	10/24/08		\$0				
75	L00212270	JULIANA	LEARY	YES	12	12.5	20.5	LIBA	3/31/09	11/17/08	10/24/08		\$1,650	\$1,650	2.77		
76				YES	0			LIBA	3/25/09	11/4/08	10/24/08	Needs	\$0				
77				YES	0			LIBA	1/27/09	11/14/08	10/24/08		\$0				
78				YES	0			FSM	no falsa	11/12/08	10/24/08		\$0				
79				YES	15	10	10	DRF	2/25/09	10/31/08	10/29/08	\$1,550	\$1,850	1.69			
80				YES	0			LIBA	no falsa	11/12/08	10/24/08		\$0				
81	L00213168	HALEY	LOMBARDO	YES	12	0	0	CSP	2/18/09	10/21/08	3/26/09		\$1,850	\$1,650	0.00	Sp.	Start
82				YES	0			LIBA	4/1/09	3/30/09	3/30/09		\$0				
83				YES	0			EET	3/25/09	3/18/09	3/23/09		\$1,210	w/d			
84	L00213395	JONATHAN	LUCHETTA	YES	15	12	15	COM	3/15/09	10/27/08	10/24/08		\$1,650	\$1,650	2.50		
85				YES	15	3	3	ARTA	4/3/09	11/12/08	10/23/08	\$2,100	\$1,650	0.25			
86				YES				FSDA	4/1/09	11/12/08	10/24/08		\$0				
87				YES	12.5	14	26	LIBA	no falsa	11/4/08	10/24/08		\$1,110		3.80		
88				YES	0	3	3	LIBA	3/24/08	10/21/08	3/18/09		\$0	\$0	0.00		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	3/3/2010	Ternaqua Snyder	HS	Class of 2009	Cur. Cr/sem	Tot.	Deg.	FAFSA	LCCC	Morgan	Pell	State	Total	Morgan	Cum.	Acad	
2	Marian	L	Jr.	Cur. Cr/sem	Cr.	Cr.	LIBA	3/16/09	10/31/08	app.	Grant	DRN	Fees	Amt.	GPA	no	De
3	ID#	First	Sr.	Cr.	Suc	Comp.	LIBA	3/16/09	10/31/08	app.	Grant	DRN	Fees	Amt.	GPA	9cr?	obligate
4		Name	Yr.	Sp.10	Comp.	Comp.	LIBA	3/16/09	10/31/08	app.	Grant	DRN	Fees	Amt.	GPA	9cr?	obligate
131			YES	0			CJ	no falsa	4/3/09	4/1/09			\$0				
132			YES	0			CJ	no falsa	4/3/09	4/1/09			\$0				
133			YES	15	15	15	LIBA	3/5/09	4/6/09	3/20/09	\$2,675	\$395	\$1,650		3.20		
134	L00213397	CHARLES	YES	12	12	12	LIBA	3/30/09	10/27/08	10/24/08	\$1,450		\$1,650	\$200	3.20		
135			YES	0			LIBA	1/30/09	11/12/08	10/24/08	needs	DRN	\$0				
136			YES	no attend			PSYS	2/5/09	10/29/08	10/24/08	needs	DRN	\$0				
137			YES	0			PSYS	no falsa	10/27/08	10/24/08			\$0				
138			YES	0			LIBA	3/30/09	12/1/08	11/1/08			\$0				
139	L00198929	CHRISTI	YES	17	16	27	PSYS	3/30/09	11/12/08	10/24/08			\$1,650	\$1,650	3.37		
140	L0023515	BRETT	YES	15.5	12	20	PSYS	3/30/09	11/12/08	10/24/08	\$750	\$395	\$1,650	\$505	3.18		
141	L00212273	MICHAEL	YES	15	15	23	LIBA	2/6/09	11/12/08	10/24/08			\$1,650	\$1,650	3.00		
142			YES	0			GRDA		11/12/08	10/24/08	needs	SS#	\$0				
143			YES	0	3	3	GRDA	2/24/09	10/27/08	10/24/08			\$0	\$0	1.00		
144			YES	0			EDUA	2/13/09	11/6/08	10/24/08	needs	DRN	\$0				
145			YES	0			EDUA	2/13/09	11/4/08	10/24/08	needs	DRN	\$0				
146			YES	0			LIBA	3/21/09	11/12/08	8/24/08			\$0				
147	L00211976	BRITTNEY	YES	13.5	12	20	LIBA	2/4/09	9/22/08	9/15/08			\$1,650	\$1,650	2.94		
148			YES	12	3	3	LIBA	4/1/09	10/29/08	10/24/08	\$2,675		\$1,650		1.00		
149	L00024139	ROBERT	YES	15	15	18	CJAA	2/9/09	11/10/08	10/24/08			\$1,650	\$1,650	3.33		
150			YES	0			CISS	2/3/09	10/31/08	10/24/08	needs	DRN	\$0				
151			YES	no attend			NSPS	2/19/09	10/31/08	10/24/08			\$0				
152			YES	0			ARTIA	no falsa	11/11/08	10/24/08			\$0				
153			YES	0	6.5	6.5	BUS	8/14/09	8/6/09	8/11/09			\$0	\$0	1.08		
154			YES	0			CSP	no falsa	11/10/08	10/24/08			\$0				
155			YES	0			EDUA	3/24/09	11/10/08	10/24/08			\$1,650	\$1,650	2.75		
156	L00213892	MEGAN	YES	15	12	12	EDUA										
157																	
158	TOTAL										\$59,057	\$7,836	\$100,000	\$47,053			

Account Details

Report dated December 31, 2010

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Amortized tax cost

Trade date basis

CUSIP/
ISIN/
SEDOL

Security no

Security name

JOHN E MORGAN FOUNDATION-SUB A/C

CASH AND SHORT TERM

CASH AVAILABLE

999994	PRINCIPAL CASH	0 000	\$0 00	\$0	\$0 000	\$0	0 0%	\$0	\$0
999995	INCOME CASH	0 000	\$0 00	\$0	\$0 000	\$0	0 0%	\$0	\$0
999996	NET CASH	0.000	\$0 00	\$0	\$0 000	\$0	0 0%	\$0	\$0
Total CASH AVAILABLE			\$0	\$0	\$0	\$0	0.0%	\$0	\$0

CASH EQUIVALENTS

999990	BESSEMER SWEEP PROGRAM	191,809 670	\$1 00	\$191,809	\$1 000	\$191,809	100 0%	\$0	\$191 0 10%
Total CASH EQUIVALENTS				\$191,809		\$191,809	100.0%	\$0	\$191 0.10%
Total CASH AND SHORT TERM				\$191,809		\$191,809	100.0%	\$0	\$191 0.10%

FIXED INCOME

US GOVT AND AGENCY BONDS

153585	FEDERAL HOME LOAN BANK	5 250% 06/10/2011	3133XFJY3	55,000 000	\$99 41	\$54,677	\$102 105	\$56,158	\$1,480	\$2,887 5 14%
105645	FEDERAL HOME LOAN BANK	06/08/2012	3133XWKU2	35,000 000	\$100 55	\$35,191	\$101 234	\$35,432	\$241	\$481 1 36%
153515	FEDERAL HOME LOAN BANK	4 875% 12/14/2012	3133XDTB7	25,000 000	\$101 89	\$25,472	\$107 956	\$26,989	\$1,517	\$1,218 4 51%
154109	FEDERAL HOME LOAN BANK	3 750% 06/14/2013	3133XR5U0	25,000 000	\$97 56	\$24,391	\$106 680	\$26,670	\$2,279	\$937 3 51%
101764	FEDERAL HOME LOAN BANK	06/17/2014	3133XTXG6	200,000 000	\$100 38	\$200,768	\$106 706	\$213,412	\$12,644	\$6,800 3 19%
101591	US TREASURY NOTES	03/31/2016	912828KT6	115,000,000	\$102 78	\$118,202	\$101 265	\$116,455	(\$1,747)	\$2,731 2 35%
110218	US TREASURY NOTES	4 625% 11/15/2016	912828FY1	270,000 000	\$102.12	\$275,737	\$112 648	\$304,149	\$28,412	\$12,487 4.11%
Total US GOVT AND AGENCY BONDS						\$734,438		\$779,265	\$44,826	\$27,541 3.53%

MUNICIPAL BONDS

310527	NEW YORK ST URBAN DEV CP	12/15/2014	650035UX4	30,000,000	\$100 00	\$30,000	\$99 203	\$29,761	(\$238)	\$787 2 64%
Total MUNICIPAL BONDS						\$30,000		\$29,761	(\$238)	\$787 2.64%
CORPORATE BONDS										
200645	AMGEN INC	02/01/2011	031162AN0	10,000,000	\$93 75	\$9,375	\$99 870	\$9,987	\$612	\$12 0.12%
276402	GENERAL ELEC CAP CORP	5 250% 10/19/2012	36962G3K8	30,000 000	\$104.58	\$31,373	\$106 877	\$32,063	\$689	\$1,575 4 91%

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Bessemer reporting systems that utilize finalized market prices

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Bessemer Trust

Account Details

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Amortized tax cost

Trade date basis

CUSIP/
ISIN/
SEDOL

Security no

Security name

Average
cost per
share/unit

Shares/
units

Market
value

Market value
per share/unit

Cost

Percent
of asset
class

Unrealized
gain/(loss)

Estimated
annual income

Current
yield

JOHN E MORGAN FOUNDATION-SUB A/C

FIXED INCOME

CORPORATE BONDS

201354	IBM CORP	05/06/2013	459200GR6	40,000 000	\$99.92	\$39,967	\$102,428	\$40,971	3.6%	\$1,003	\$840	2.05%
270595	AMER EXPRESS CREDIT CO	7 300% 08/20/2013	0258M0CY3	20,000 000	\$99.84	\$19,967	\$112,685	\$22,537	2.0%	\$2,570	\$1,460	6.48%
200566	NOVARTIS CAPITAL CORP	02/10/2014	66989HAA6	25,000 000	\$99.90	\$24,974	\$106,716	\$26,679	2.4%	\$1,705	\$1,031	3.86%
201223	JPMORGAN CHASE & CO	01/20/2015	46625HHP8	30,000,000	\$101.05	\$30,315	\$103,487	\$31,046	2.8%	\$730	\$1,110	3.58%
200567	PROCTER & GAMBLE CO	02/15/2015	742718DM8	30,000 000	\$99.58	\$29,874	\$104,990	\$31,497	2.8%	\$1,623	\$1,050	3.33%
200657	PFIZER INC	03/15/2015	717081DA8	30,000,000	\$99.87	\$29,962	\$112,413	\$33,724	3.0%	\$3,762	\$1,605	4.76%
201891	BANK OF NEW YORK MELLON	06/18/2015	06406HBQ1	25,000 000	\$99.87	\$24,967	\$101,280	\$25,320	2.3%	\$353	\$737	2.91%
Total CORPORATE BONDS							\$240,774	\$253,824	22.6%	\$13,047	\$9,420	3.71%

INTERNATIONAL BONDS

600464	SHELL INTERNATIONAL FIN	03/21/2014	822582AF9	30,000 000	\$99.97	\$29,991	\$106,410	\$31,923	2.8%	\$1,931	\$1,200	3.76%
603673	EKSPORTFINANS A/S	09/15/2015	28264QT53	30,000 000	\$99.74	\$29,923	\$97,660	\$29,298	2.6%	(\$624)	\$600	2.05%
Total INTERNATIONAL BONDS							\$59,914	\$61,221	5.4%	\$1,307	\$1,800	2.94%
Total FIXED INCOME							\$1,065,126	\$1,124,071	100.0%	\$58,942	\$39,548	3.52%

U.S. LARGE CAP

INFORMATION TECHNOLOGY

817150	CISCO SYSTEMS INC		17275R102	1,300 000	\$22.18	\$28,832	\$20,230	\$26,299	2.4%	(\$2,533)	\$0	0.00%
825987	EMC CORP		268648102	1,350 000	\$17.60	\$23,760	\$22,900	\$30,915	2.9%	\$7,155	\$0	0.00%
836142	GOOGLE INC		38259P508	55 000	\$621.47	\$34,181	\$593,964	\$32,668	3.0%	(\$1,513)	\$0	0.00%
848463	MASTERCARD CL A		57636Q104	140 000	\$221.68	\$31,035	\$224,107	\$31,375	2.9%	\$339	\$84	0.27%
851360	MICROSOFT CORP		594918104	1,650,000	\$28.69	\$47,335	\$27,910	\$46,051	4.3%	(\$1,283)	\$1,056	2.29%
854350	MOTOROLA INC		620076109	2,250 000	\$8.50	\$19,125	\$9,070	\$20,407	1.9%	\$1,282	\$0	0.00%
867793	QUALCOMM INC		747525103	550,000	\$41.75	\$22,962	\$49,489	\$27,219	2.5%	\$4,257	\$418	1.54%
Total INFORMATION TECHNOLOGY							\$207,230	\$214,934	20.0%	\$7,704	\$1,558	0.72%

INDUSTRIALS

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Bessemer Trust

Account Details

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Amortized tax cost

Trade date basis

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CUSIP/
ISIN/
SEDOL

Security no Security name

Average
cost per
share/unit

Shares/
units

Cost

Market value
per share/unit

Market
value

Percent
of asset
class

Unrealized
gain/(loss)

Estimated
annual income

Current
yield

JOHN E MORGAN FOUNDATION-SUB A/C

U.S. LARGE CAP

INDUSTRIALS

801237	HONEYWELL INTL INC	438516106	675 000	\$43 77	\$29,542	\$53 160	\$35,883	3 3%	\$6,340	\$816	2 27%
810900	BOEING COMPANY	097023105	325 000	\$65 91	\$21,421	\$65 258	\$21,209	2 0%	(\$212)	\$546	2 57%
833900	GENERAL ELECTRIC CO	369604103	2,500 000	\$16 56	\$41,411	\$18,290	\$45,725	4 2%	\$4,313	\$1,400	3 06%
902026	INGERSOLL-RAND PUBLIC LTD	G47791101	1,000 000	\$35 77	\$35,772	\$47 090	\$47,090	4 4%	\$11,317	\$280	0 59%
Total INDUSTRIALS					\$128,146		\$149,907	13.9%	\$21,758	\$3,042	2.03%

HEALTH CARE

864075	PFIZER INC	717081103	1,950 000	\$17 02	\$33,188	\$17 510	\$34,144	3 2%	\$955	\$1,560	4 57%
870418	ST JUDE MEDICAL INC	790849103	1,000 000	\$38 68	\$38,680	\$42 750	\$42,750	4 0%	\$4,069	\$0	0 00%
958901	TEVA PHARM INDS LTD ADR	881624209	400 000	\$47 65	\$19,060	\$52 130	\$20,852	1 9%	\$1,791	\$266	1 28%
Total HEALTH CARE					\$90,928		\$97,746	9.1%	\$6,815	\$1,826	1.87%

FINANCIALS

803330	AMERICAN EXPRESS	025816109	900 000	\$36 57	\$32,911	\$42 920	\$38,628	3 6%	\$5,716	\$648	1 68%
843894	JPMORGAN CHASE & CO	46625H100	850 000	\$42 84	\$36,414	\$42,420	\$36,057	3 4%	(\$357)	\$170	0 47%
854169	MORGAN STANLEY GRP INC	617446448	1,250 000	\$30 34	\$37,924	\$27 210	\$34,012	3 2%	(\$3,912)	\$250	0 74%
878279	T ROWE PRICE GROUP INC	74144T108	500 000	\$51 82	\$25,908	\$64 540	\$32,270	3 0%	\$6,361	\$540	1 67%
986524	ACE LIMITED	H0023R105	550 000	\$52 17	\$28,692	\$62 249	\$34,237	3 2%	\$5,545	\$726	2 12%
Total FINANCIALS					\$161,849		\$175,204	16.3%	\$13,353	\$2,334	1.33%

CONSUMER STAPLES

806061	ARCHER-DANIELS-MIDLAND CO	039483102	1,050 000	\$28 97	\$30,415	\$30 080	\$31,584	2 9%	\$1,168	\$630	1 99%
845261	KRAFT FOODS INC	50075N104	1,100 000	\$30 70	\$33,768	\$31 510	\$34,661	3 2%	\$892	\$1,276	3 68%
866630	PROCTER & GAMBLE CO	742718109	450 000	\$66 14	\$29,764	\$64 329	\$28,948	2 7%	(\$816)	\$867	3 00%
886463	WAL-MART STORES INC	931142103	600 000	\$47 23	\$28,339	\$53 930	\$32,358	3 0%	\$4,018	\$726	2 24%
Total CONSUMER STAPLES					\$122,286		\$127,551	11.9%	\$5,262	\$3,499	2.74%

MATERIALS

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Account Details

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Amortized tax cost

Trade date basis

CUSIP/
ISIN/
SEDOL

Security no Security name

Shares/
units

Average
cost per
share/unit

Cost

Market value
per share/unit

Market
value

Percent
of asset
class

Unrealized
gain/(loss)

Estimated
annual income

Current
yield

JOHN E MORGAN FOUNDATION-SUB A/C

U.S. LARGE CAP

MATERIALS

842900	INTERNATIONAL PAPER	460146103	1,300,000	\$24.82	\$32,264	\$27,240	\$35,412	3.3%	\$3,147	\$650	1.84%
Total MATERIALS					\$32,264		\$35,412	3.3%	\$3,147	\$650	1.84%

CONSUMER DISCRETIONARY

705207	GENERAL MOTORS CO	37045V100	550,000	\$35.07	\$19,290	\$36,860	\$20,273	1.9%	\$982	\$0	0.00%
823615	DISNEY (WALT) HOLDING CO	254687106	850,000	\$22.30	\$18,951	\$37,509	\$31,883	3.0%	\$12,931	\$340	1.07%
845207	KOHL'S CORP	500255104	525,000	\$43.45	\$22,812	\$54,339	\$28,528	2.7%	\$5,716	\$0	0.00%
847586	LOWES COS INC	548661107	950,000	\$20.48	\$19,459	\$25,080	\$23,826	2.2%	\$4,366	\$418	1.75%
Total CONSUMER DISCRETIONARY					\$80,512		\$104,510	9.7%	\$23,995	\$758	0.73%

ENERGY

806043	APACHE CORP	037411105	325,000	\$104.38	\$33,925	\$119,228	\$38,749	3.6%	\$4,823	\$195	0.50%
839788	HESS CORP	42809H107	575,000	\$57.97	\$33,335	\$76,539	\$44,010	4.1%	\$10,674	\$230	0.52%
854973	NATIONAL OILWELL VARCO INC	637071101	850,000	\$43.11	\$36,642	\$67,249	\$57,162	5.3%	\$20,520	\$374	0.65%
Total ENERGY					\$103,902		\$139,921	13.0%	\$36,017	\$799	0.57%

UTILITIES

861730	PG & E CORP	69331C108	650,000	\$46.42	\$30,171	\$47,840	\$31,096	2.9%	\$924	\$1,183	3.80%
Total UTILITIES					\$30,171		\$31,096	2.9%	\$924	\$1,183	3.80%
Total U.S. LARGE CAP					\$957,288		\$1,076,281	100.0%	\$118,975	\$15,649	1.45%

NON-U.S. LARGE CAP

NON-U.S. LARGE CAP FUNDS

943344	OLD WESTBURY NON-US LC FD	680414109	54,926,739	\$9.03	\$496,000	\$10,620	\$583,321	100.0%	\$87,321	\$4,668	0.80%
Total NON-U.S. LARGE CAP FUNDS					\$496,000		\$583,321	100.0%	\$87,321	\$4,668	0.80%
Total NON-U.S. LARGE CAP					\$496,000		\$583,321	100.0%	\$87,321	\$4,668	0.80%

GLOBAL SMALL & MID CAP

GLOBAL SMALL & MID CAP FUNDS

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Amortized tax cost
Trade date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
JOHN E MORGAN FOUNDATION-SUB A/C											
GLOBAL SMALL & MID CAP											
GLOBAL SMALL & MID CAP FUNDS											
905637	OLD WEST GL SM & MD CAP FD	680414604	51,582,602	\$10.78	\$556,045	\$15,470	\$797,982	100.0%	\$241,936	\$3,971	0.50%
Total GLOBAL SMALL & MID CAP FUNDS					\$556,045		\$797,982	100.0%	\$241,936	\$3,971	0.50%
Total GLOBAL SMALL & MID CAP					\$556,045		\$797,982	100.0%	\$241,936	\$3,971	0.50%
GLOBAL OPPORTUNITIES											
GLOBAL OPPORTUNITIES FUNDS											
943328	OLD WESTBURY GL OPPTIES FD	680414802	83,950,642	\$6.84	\$574,000	\$7.710	\$647,259	100.0%	\$73,259	\$29,382	4.54%
Total GLOBAL OPPORTUNITIES FUNDS					\$574,000		\$647,259	100.0%	\$73,259	\$29,382	4.54%
Total GLOBAL OPPORTUNITIES					\$574,000		\$647,259	100.0%	\$73,259	\$29,382	4.54%
REAL RETURN/COMMODITIES											
REAL RETURN FUNDS											
860093	OLD WESTBURY REAL RETRN FD	680414703	26,066,221	\$12.21	\$318,177	\$10.900	\$284,121	100.0%	(\$34,055)	\$781	0.27%
Total REAL RETURN FUNDS					\$318,177		\$284,121	100.0%	(\$34,055)	\$781	0.27%
Total REAL RETURN/COMMODITIES					\$318,177		\$284,121	100.0%	(\$34,055)	\$781	0.27%
					\$4,158,445		\$4,704,844		\$546,378	\$94,190	2.00%

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Amortized tax cost

Trade date basis

CUSIP/
ISIN/
SEDOL

Security no Security name

Shares/
units

Average
cost per
share/unit

Cost

Market value
per share/unit

Market
value

Percent
of asset
class

Unrealized
gain/(loss) annual income
Estimated Current
yield

JOHN E MORGAN FOUNDATION IM-MAIN

CASH AND SHORT TERM

CASH AVAILABLE

999994	PRINCIPAL CASH	0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0
999995	INCOME CASH	0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0
999996	NET CASH	0.000	\$0.00	\$0	\$0.000	\$0	0.0%	\$0	\$0

Total CASH AVAILABLE

CASH EQUIVALENTS

999990	BESSEMER SWEEP PROGRAM	820,255.420	\$1.00	\$820,255	\$1.000	\$820,255	100.0%	\$0	\$820.010%
Total CASH EQUIVALENTS				\$820,255		\$820,255	100.0%	\$0	\$820.010%
Total CASH AND SHORT TERM				\$820,255		\$820,255	100.0%	\$0	\$820.010%

FIXED INCOME

US GOVT AND AGENCY BONDS

153585	FEDERAL HOME LOAN BANK	5.250%	06/10/2011	3133XFJY3	2,200,000.000	\$99.41	\$2,187,108	\$102.106	\$2,246,332	14.7%	\$59,224	\$115,500	5.14%
153659	FEDERAL HOME LOAN BANK	5.000%	09/09/2011	3133XF5T9	450,000.000	\$99.63	\$448,348	\$103.065	\$463,792	3.0%	\$15,444	\$22,500	4.85%
153679	FEDERAL HOME LOAN BANK	4.750%	12/09/2011	3133XHRK0	500,000.000	\$98.60	\$493,002	\$103.945	\$519,725	3.4%	\$26,723	\$23,750	4.57%
105645	FEDERAL HOME LOAN BANK		06/08/2012	3133XWKU2	410,000.000	\$100.55	\$412,242	\$101.236	\$415,067	2.7%	\$2,824	\$5,637	1.36%
153515	FEDERAL HOME LOAN BANK	4.875%	12/14/2012	3133XDTB7	95,000.000	\$101.89	\$96,795	\$107.958	\$102,560	0.7%	\$5,764	\$4,631	4.52%
153764	FEDERAL HOME LOAN BANK	5.375%	06/13/2014	3133XLDG5	500,000.000	\$112.28	\$561,405	\$113.386	\$566,930	3.7%	\$5,525	\$26,875	4.74%
101764	FEDERAL HOME LOAN BANK		06/17/2014	3133XTXG6	700,000.000	\$100.38	\$702,688	\$106.706	\$746,942	4.9%	\$44,254	\$23,800	3.19%
101591	US TREASURY NOTES		03/31/2016	912828KT6	500,000.000	\$102.78	\$513,925	\$101.266	\$506,330	3.3%	(\$7,595)	\$11,875	2.35%
110218	US TREASURY NOTES	4.625%	11/15/2016	912828FY1	3,440,000.000	\$102.12	\$3,513,100	\$112.648	\$3,875,091	25.4%	\$361,991	\$159,100	4.11%
Total US GOVT AND AGENCY BONDS						\$8,928,613			\$9,442,769	61.9%	\$514,154	\$393,668	4.17%

MUNICIPAL BONDS

310527	NEW YORK ST URBAN DEV CP		12/15/2014	650035UX4	300,000.000	\$100.00	\$300,000	\$99.206	\$297,618	2.0%	(\$2,382)	\$7,878	2.65%
308171	OHIO ST MAJOR NEW ST INFRA		06/15/2016	677581DR8	400,000.000	\$100.00	\$400,000	\$99.913	\$399,652	2.6%	(\$348)	\$14,572	3.65%
Total MUNICIPAL BONDS						\$700,000			\$697,270	4.6%	(\$2,730)	\$22,450	3.22%

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Amortized tax cost

Trade date basis

CUSIP/
ISIN/
SEDOL

Security no

Security name

Average
cost per
share/unit

Shares/
units

Market value
per share/unit

Percent
of asset
class

Unrealized
gain/(loss)

Estimated
annual income

Current
yield

JOHN E MORGAN FOUNDATION IM-MAIN

FIXED INCOME

CORPORATE BONDS

200645	AMGEN INC	02/01/2011	031162AN0	150,000,000	\$93.75	\$140,625	\$99,875	\$149,812	1.0%	\$9,187	\$187.0	12%
276402	GENERAL ELEC CAP CORP	5 250% 10/19/2012	36962G3K8	325,000,000	\$104.58	\$339,881	\$106,878	\$347,353	2.3%	\$7,471	\$17,062	4.91%
288454	WAL-MART STORES INC	4 250% 04/15/2013	931142CL5	250,000,000	\$99.76	\$249,397	\$107,436	\$268,590	1.8%	\$19,192	\$10,625	3.96%
201354	IBM CORP	05/06/2013	459200GR6	450,000,000	\$99.92	\$449,635	\$102,428	\$460,926	3.0%	\$11,290	\$9,450	2.05%
270595	AMER EXPRESS CREDIT CO	7 300% 08/20/2013	0258MDCY3	295,000,000	\$99.83	\$294,513	\$112,686	\$332,423	2.2%	\$37,910	\$21,535	6.48%
200566	NOVARTIS CAPITAL CORP	02/10/2014	66989HAA6	320,000,000	\$99.90	\$319,670	\$106,719	\$341,500	2.2%	\$21,830	\$13,200	3.87%
201223	JPMORGAN CHASE & CO	01/20/2015	46625HHP8	400,000,000	\$99.79	\$399,152	\$103,489	\$413,956	2.7%	\$14,804	\$14,800	3.58%
201598	PNC FUNDING CORP	02/08/2015	693476BH5	85,000,000	\$102.08	\$86,770	\$103,394	\$87,885	0.6%	\$1,115	\$3,081	3.51%
201600	BERKSHIRE HATHAWAY INC	02/11/2015	084670AV0	450,000,000	\$99.95	\$449,793	\$103,188	\$464,346	3.0%	\$14,553	\$14,400	3.10%
200567	PROCTER & GAMBLE CO	02/15/2015	742718DM8	350,000,000	\$99.58	\$348,530	\$104,992	\$367,472	2.4%	\$18,942	\$12,250	3.33%
200657	PFIZER INC	03/15/2015	717081DA8	450,000,000	\$99.87	\$449,437	\$112,416	\$505,872	3.3%	\$56,434	\$24,075	4.76%
201891	BANK OF NEW YORK MELLON	06/18/2015	06406HBQ1	300,000,000	\$99.87	\$299,613	\$101,283	\$303,849	2.0%	\$4,236	\$8,850	2.91%
Total CORPORATE BONDS						\$3,827,016		\$4,043,984	26.5%	\$216,964	\$149,515	3.70%

INTERNATIONAL BONDS

600464	SHELL INTERNATIONAL FIN	03/21/2014	822582AF9	450,000,000	\$99.97	\$449,878	\$106,410	\$478,845	3.1%	\$28,966	\$18,000	3.76%
603555	CA ONTARIO (PROVINCE OF)	06/16/2015	6832348Y7	300,000,000	\$99.95	\$299,862	\$101,804	\$305,412	2.0%	\$5,550	\$8,100	2.65%
603673	EKSPORTFINANS A/S	09/15/2015	28264QT53	300,000,000	\$99.74	\$299,235	\$97,662	\$292,986	1.9%	(\$6,249)	\$6,000	2.05%
Total INTERNATIONAL BONDS						\$1,048,975		\$1,077,243	7.1%	\$28,267	\$32,100	2.98%
Total FIXED INCOME						\$14,504,604		\$15,261,266	100.0%	\$756,655	\$597,733	3.92%

U.S. LARGE CAP

INFORMATION TECHNOLOGY

817150	CISCO SYSTEMS INC		17275R102	17,000,000	\$14.89	\$253,179	\$20,230	\$343,910	2.4%	\$90,730	\$0	0.00%
825987	EMC CORP		268648102	18,000,000	\$10.86	\$195,520	\$22,900	\$412,200	2.8%	\$216,679	\$0	0.00%
836142	GOOGLE INC		38259P508	750,000	\$621.63	\$466,223	\$593,969	\$445,477	3.1%	(\$20,745)	\$0	0.00%

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Amortized tax cost
Trade date basis

CUSIP/
ISIN/
SEDOL

Security no Security name

JOHN E MORGAN FOUNDATION IM-MAIN

U.S. LARGE CAP

INFORMATION TECHNOLOGY

848463	MASTERCARD CLA	57636Q104	1,850 000	\$222 30	\$411,258	\$224 110	\$414,603	2 9%	\$3,344	\$1,110	0 27%
851360	MICROSOFT CORP	594918104	22,000 000	\$29 14	\$641,023	\$27 910	\$614,020	4 2%	(\$27,003)	\$14,080	2 29%
854350	MOTOROLA INC	620076109	32,000 000	\$8 51	\$272,450	\$9 070	\$290,240	2 0%	\$17,789	\$0	0 00%
867793	QUALCOMM INC	747525103	7,500 000	\$41 67	\$312,501	\$49 490	\$371,175	2 6%	\$58,673	\$5,700	1 54%
Total INFORMATION TECHNOLOGY					\$2,552,154		\$2,891,625	20.0%	\$339,467	\$20,890	0.72%

INDUSTRIALS

801237	HONEYWELL INTL INC	438516106	9,250 000	\$43 66	\$403,884	\$53 160	\$491,730	3 4%	\$87,845	\$11,192	2 28%
810900	BOEING COMPANY	097023105	4,500 000	\$66 43	\$298,936	\$65 260	\$293,670	2 0%	(\$5,266)	\$7,560	2 57%
833900	GENERAL ELECTRIC CO	369604103	34,500 000	\$16 60	\$572,860	\$18 290	\$631,005	4 4%	\$58,144	\$19,320	3 06%
902026	INGERSOLL-RAND PUBLIC LTD	G47791101	13,250 000	\$35 82	\$474,577	\$47 090	\$623,942	4 3%	\$149,365	\$3,710	0 59%
Total INDUSTRIALS					\$1,750,257		\$2,040,347	14.1%	\$290,088	\$41,782	2.05%

HEALTH CARE

864075	PFIZER INC	717081103	26,000 000	\$17 89	\$465,115	\$17 510	\$455,260	3 1%	(\$9,855)	\$20,800	4 57%
870418	ST JUDE MEDICAL INC	790849103	13,000 000	\$38 66	\$502,587	\$42,750	\$555,750	3.8%	\$53,162	\$0	0 00%
958901	TEVA PHARM INDS LTD ADR	881624209	5,750 000	\$47 65	\$273,992	\$52 130	\$299,747	2 1%	\$25,755	\$3,835	1 28%
Total HEALTH CARE					\$1,241,694		\$1,310,757	9.1%	\$69,062	\$24,635	1.88%

FINANCIALS

803330	AMERICAN EXPRESS	025816109	12,550 000	\$37 05	\$464,969	\$42,920	\$538,646	3 7%	\$73,676	\$9,036	1 68%
843894	JPMORGAN CHASE & CO	46625H100	11,500 000	\$42 84	\$492,606	\$42 420	\$487,830	3 4%	(\$4,776)	\$2,300	0 47%
854169	MORGAN STANLEY GRP INC	617446448	16,500 000	\$30 28	\$499,560	\$27 210	\$448,965	3 1%	(\$50,595)	\$3,300	0 74%
878279	T ROWE PRICE GROUP INC	74144T108	6,500 000	\$51.79	\$336,624	\$64 540	\$419,510	2 9%	\$82,885	\$7,020	1 67%
986524	ACE LIMITED	H0023R105	7,750 000	\$52 30	\$405,345	\$62 250	\$482,437	3 3%	\$77,092	\$10,230	2 12%
Total FINANCIALS					\$2,199,104		\$2,377,388	16.4%	\$178,282	\$31,886	1.34%

CONSUMER STAPLES

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Amortized tax cost
Trade date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
JOHN E MORGAN FOUNDATION IM-MAIN											
U.S. LARGE CAP											
CONSUMER STAPLES											
806061	ARCHER-DANIELS-MIDLAND CO	039483102	14,250 000	\$29 23	\$416,497	\$30 080	\$428,640	3 0%	\$12,142	\$8,550	1 99%
845261	KRAFT FOODS INC	50075N104	15,000 000	\$30 71	\$460,679	\$31 510	\$472,650	3 3%	\$11,970	\$17,400	3 68%
866630	PROCTER & GAMBLE CO	742718109	5,750 000	\$65 23	\$375,050	\$64 330	\$369,897	2 6%	(\$5,152)	\$11,080	3 00%
886463	WAL-MART STORES INC	931142103	8,250 000	\$46 60	\$384,431	\$53 930	\$444,922	3 1%	\$60,491	\$9,982	2 24%
Total CONSUMER STAPLES					\$1,636,657		\$1,716,109	11.9%	\$79,451	\$47,012	2.74%
MATERIALS											
842900	INTERNATIONAL PAPER	460146103	17,500 000	\$25 30	\$442,809	\$27 240	\$476,700	3 3%	\$33,890	\$8,750	1 84%
Total MATERIALS					\$442,809		\$476,700	3.3%	\$33,890	\$8,750	1.84%
CONSUMER DISCRETIONARY											
705207	GENERAL MOTORS CO	37045V100	7,750 000	\$35.07	\$271,824	\$36 860	\$285,665	2 0%	\$13,840	\$0	0 00%
823615	DISNEY (WALT) HOLDING CO	254687106	11,100 000	\$20 47	\$227,225	\$37 510	\$416,361	2 9%	\$189,135	\$4,440	1 07%
845207	KOHL'S CORP	500255104	7,000 000	\$44 05	\$308,364	\$54 340	\$380,380	2 6%	\$72,015	\$0	0 00%
847586	LOWES COS INC	548661107	12,500 000	\$20.20	\$252,499	\$25 080	\$313,500	2 2%	\$61,000	\$5,500	1 75%
Total CONSUMER DISCRETIONARY					\$1,059,912		\$1,395,906	9.6%	\$335,990	\$9,940	0.71%
ENERGY											
806043	APACHE CORP	037411105	4,250 000	\$104 38	\$443,608	\$119 230	\$506,727	3 5%	\$63,119	\$2,550	0 50%
839788	HESS CORP	42809H107	7,500 000	\$58 04	\$435,302	\$76 540	\$574,050	4.0%	\$138,747	\$3,000	0 52%
854973	NATIONAL OILWELL VARCO INC	637071101	11,500 000	\$43 33	\$498,317	\$67 250	\$773,375	5 3%	\$275,057	\$5,060	0 65%
Total ENERGY					\$1,377,227		\$1,854,152	12.8%	\$476,923	\$10,610	0.57%
UTILITIES											
861730	PG & E CORP	69333C108	8,500 000	\$46 52	\$395,433	\$47 840	\$406,640	2 8%	\$11,206	\$15,470	3 80%
Total UTILITIES					\$395,433		\$406,640	2.8%	\$11,206	\$15,470	3.80%
Total U.S. LARGE CAP					\$12,655,247		\$14,469,624	100.0%	\$1,814,359	\$210,975	1.46%
NON-U.S. LARGE CAP											

Market prices are updated nightly and therefore will not reflect pricing changes made intraday
As a result there may be instances where market price information may differ from other
Bessemer reporting systems that utilize finalized market prices

Report run on Mar 1, 2011 by
Version GP8 4 1 2

Bessemer Trust

Account Details

Report dated December 31, 2010

Page 8 of 9

Amortized tax cost

Trade date basis

Security no	Security name	CUSIP/ ISIN/ SEDOL	Shares/ units	Average cost per share/unit	Cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/(loss)	Estimated annual income	Current yield
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JOHN E MORGAN FOUNDATION IM-MAIN

NON-U.S. LARGE CAP

NON-U.S. LARGE CAP FUNDS

943344	OLD WESTBURY NON-US LC FD	680414109	777,236 818	\$8 44	\$6,557,277	\$10 620	\$8,254,255	100 0%	\$1,696,977	\$66,065	0 80%
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Total	NON-U.S. LARGE CAP FUNDS				\$6,557,277		\$8,254,255	100.0%	\$1,696,977	\$66,065	0.80%
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Total	NON-U.S. LARGE CAP				\$6,557,277		\$8,254,255	100.0%	\$1,696,977	\$66,065	0.80%
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GLOBAL SMALL & MID CAP

GLOBAL SMALL & MID CAP FUNDS

905637	OLD WEST GL SM & MD CAP FD	680414604	678,290 788	\$10 53	\$7,144,141	\$15 470	\$10,493,158	100 0%	\$3,349,016	\$52,228	0 50%
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Total	GLOBAL SMALL & MID CAP FUNDS				\$7,144,141		\$10,493,158	100.0%	\$3,349,016	\$52,228	0.50%
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Total	GLOBAL SMALL & MID CAP				\$7,144,141		\$10,493,158	100.0%	\$3,349,016	\$52,228	0.50%
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GLOBAL OPPORTUNITIES

GLOBAL OPPORTUNITIES FUNDS

943328	OLD WESTBURY GL OPPTIES FD	680414802	1,261,327 058	\$6 90	\$8,704,923	\$7 710	\$9,724,831	100 0%	\$1,019,908	\$441,464	4 54%
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Total	GLOBAL OPPORTUNITIES FUNDS				\$8,704,923		\$9,724,831	100.0%	\$1,019,908	\$441,464	4.54%
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Total	GLOBAL OPPORTUNITIES				\$8,704,923		\$9,724,831	100.0%	\$1,019,908	\$441,464	4.54%
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REAL RETURN/COMMODITIES

REAL RETURN FUNDS

860093	OLD WESTBURY REAL RETRN FD	680414703	362,407 719	\$12 09	\$4,380,507	\$10 900	\$3,950,244	100 0%	(\$430,263)	\$10,872	0 28%
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Total	REAL RETURN FUNDS				\$4,380,507		\$3,950,244	100.0%	(\$430,263)	\$10,872	0.28%
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Total	REAL RETURN/COMMODITIES				\$4,380,507		\$3,950,244	100.0%	(\$430,263)	\$10,872	0.28%
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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions) For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization	Employer identification number
	JOHN E MORGAN FOUNDATION, INC	56-2290010
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O BESSEMER TRUST, 630 FIFTH AVE	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10111	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

BESSEMER TRUST COMPANY

- The books are in the care of ► **630 FIFTH AVENUE 34TH FLOOR - NEW YORK, NY 10111**
Telephone No. ► **(212) 651-1048** FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2010** or
► ☐ tax year beginning , and ending .

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	36,928.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	11,928.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	25,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	JOHN E MORGAN FOUNDATION, INC	56-2290010
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O BESSEMER TRUST, 630 FIFTH AVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10111	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

BESSEMER TRUST COMPANY

• The books are in the care of **630 FIFTH AVENUE 34TH FLOOR - NEW YORK, NY 10111**

Telephone No. **(212) 651-1048**

FAX No.

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2011.**

5 For calendar year **2010**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	36,928.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	36,928.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Ben Morgan** Title **Agent**

Date **8-2-11**

Form 8868 (Rev. 1-2011)