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

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

2011

For calendar year 2011 or tax year beginning

, and ending

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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 60,243,143.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
Revenue	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	1,571,653.	1,571,653.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,053,280.			
	b Gross sales price for all assets on line 6a	43,371,382.			
	7 Capital gain net income (from Part IV, line 2)		1,053,280.		
	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)					
11 Other income	<64,391.>	<64,391.>		STATEMENT 2	
12 Total. Add lines 1 through 11	2,560,542.	2,560,542.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	92,000.	0.		92,000.
	14 Other employee salaries and wages	1,200.	0.		1,200.
	15 Pension plans, employee benefits				
	16a Legal fees	20,017.	0.		20,017.
	b Accounting fees	14,200.	0.		14,200.
	c Other professional fees	18,777.	10,518.		8,259.
	17 Interest				
	18 Taxes	37,165.	810.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	235.	0.		235.
	22 Printing and publications				
	23 Other expenses	22,136.	13,988.		8,148.
	24 Total operating and administrative expenses. Add lines 13 through 23	205,730.	25,316.		144,059.
	25 Contributions, gifts, grants paid	3,296,424.			3,296,424.
26 Total expenses and disbursements. Add lines 24 and 25	3,502,154.	25,316.		3,440,483.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<941,612.>				
b Net investment income (if negative, enter -0-)		2,535,226.			
c Adjusted net income (if negative, enter -0-)			N/A		

9/14/12

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				
	2	Savings and temporary cash investments		1,012,064.	8,117,094.	8,117,094.
	3	Accounts receivable ▶ 62,373.			62,373.	62,373.
		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 9	10,393,051.	8,476,274.	8,651,027.	
	b	Investments - corporate stock STMT 10	37,644,921.	26,313,271.	29,322,874.	
	c	Investments - corporate bonds STMT 11	5,176,679.	5,435,747.	5,659,939.	
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12	0.	3,360,607.	3,260,412.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ STATEMENT 13)	5,156,384.	6,675,178.	5,169,424.		
16	Total assets (to be completed by all filers)	59,383,099.	58,440,544.	60,243,143.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	59,383,099.	58,440,544.		
	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	59,383,099.	58,440,544.			
31	Total liabilities and net assets/fund balances	59,383,099.	58,440,544.			

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	59,383,099.
2	Enter amount from Part I, line 27a	2	<941,612.>
3	Other increases not included in line 2 (itemize) ▶ RETURN OF GRANT	3	3,000.
4	Add lines 1, 2, and 3	4	58,444,487.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3,943.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	58,440,544.

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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 43,371,382.		42,318,102.	1,053,280.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			1,053,280.

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	1,053,280.
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))
2010	3,030,470.	63,157,410.	.047983
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

2 Total of line 1, column (d)	2	.212698
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	.042540
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	65,892,079.
5 Multiply line 4 by line 3	5	2,803,049.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,352.
7 Add lines 5 and 6	7	2,828,401.
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	3,440,483.

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)		1	25,352.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
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	25,352.
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	25,352.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	24,019.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	39,019.	
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	13,667.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 13,667. 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
4b 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 2011 or the taxable year beginning in 2011 (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)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	
Website address N/A				
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16	Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		X
Organizations relying on a current notice regarding disaster assistance check here N/A		
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years N/A		
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.)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
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 2011 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 2011.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		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)?

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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	PRESIDENT/CHAIRMAN/DIRECTOR			
C/O BESSEMER TRUST CO N/A ; 630 FIFTH NEW YORK, NY 10111	5.00	23,000.	0.	0.
JAMES ZIGMANT	TREASURER/VICE CHAIRMAN/DI			
C/O BESSEMER TRUST CO N/A ; 630 FIFTH NEW YORK, NY 10111	5.00	23,000.	0.	0.
JOHN EDDY	VICE PRESIDENT/DIRECTOR			
C/O BESSEMER TRUST CO N/A ; 630 FIFTH NEW YORK, NY 10111	5.00	23,000.	0.	0.
JAY WAGNER (PAID TO STEVENS AND LEE)	SECRETARY/DIRECTOR			
C/O BESSEMER TRUST CO N/A ; 630 FIFTH NEW YORK, NY 10111	5.00	23,000.	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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	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	62,528,541.
b	Average of monthly cash balances	1b	4,366,971.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	66,895,512.
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	66,895,512.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,003,433.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	65,892,079.
6	Minimum investment return. Enter 5% of line 5	6	3,294,604.

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	3,294,604.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	25,352.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	25,352.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,269,252.
4	Recoveries of amounts treated as qualifying distributions	4	3,000.
5	Add lines 3 and 4	5	3,272,252.
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	3,272,252.

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	3,440,483.
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	3,440,483.
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	25,352.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,415,131.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				3,272,252.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			95,074.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 3,440,483.				
a Applied to 2010, but not more than line 2a			95,074.	
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 2011 distributable amount				3,272,252.
e Remaining amount distributed out of corpus	73,157.			
5 Excess distributions carryover applied to 2011 (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	73,157.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	73,157.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011	73,157.			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALYSSA KEICH-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	4,000.
AMANDA WATSULA-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	3,000.
ANDREA FEATHERS- SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	4,500.
ANTHONY MAFF-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	4,000.
AUDERY MAFF-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	4,000.
Total				SEE CONTINUATION SHEET(S) 3a 3,296,424.
b Approved for future payment				
NONE				
Total				3b 0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.					May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>John Barry</i>		Date <i>10/26/12</i>	Title <i>PRES.</i>			
Paid Preparer Use Only	Print/Type preparer's name <i>Kevin Barry</i>		Preparer's signature <i>Kevin Barry</i>		Date <i>10-26-12</i>	Check ☐ if self-employed	PTIN <i>P00369984</i>
	Firm's name BESSEMER TRUST					Firm's EIN 13-2792165	
	Firm's address 630 FIFTH AVENUE, 34TH FLOOR NEW YORK, NY 10111-0333					Phone no. 212-708-9100	

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BOROUGH OF TAMAQUA TAMAQUA, PA 18252	NONE	PUBLIC CHARITY	OPERATION AND MAINT. OF PUBLIC FACILITIES	120,000.
BRANDON DOPIRA-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	4,000.
CHELSEA SHEEHAN - SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	3,000.
DANE DE WIRE-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	4,000.
DELAWARE VALLEY COLLEGE OF SCIENCE DOYLESTOWN, PA 18901	NONE	PUBLIC CHARITY	EDUCATION	500,000.
ELISA STREISEL-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	4,000.
ERIK MCCANN-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	3,000.
GABRIELLE SMARR-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	3,000.
JESSE KABANA-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	3,000.
JESSICA BENSINGER-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	3,000.
Total from continuation sheets				3,276,924.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JESSICA LEIBY-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	4,000.
KATELIN HUMMEL - SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	3,000.
KRESSA DOWLING-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	3,000.
KUTZTOWN UNIVERSITY FOUNDATION KUTZTOWN, PA 19530	NONE	PUBLIC CHARITY	EDUCATION	500,000.
KYLE NEVENGLOSKY-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	3,000.
LAURA CINICOLA-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	4,000.
LAUREN MOYER-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	3,000.
LEHIGH CARBON COMMUNITY COLLEGE (FALL 2010 SEMESTER) LEHIGH, PA	NONE	INDIVIDUAL	SCHOLARSHIPS - LIST ATTACHED	95,563.
LEHIGH CARBON COMMUNITY COLLEGE (FALL 2011 SEMESTER)	NONE	INDIVIDUAL	SCHOLARSHIPS - LIST ATTACHED	92,534.
LEHIGH CARBON COMMUNITY COLLEGE (SPRING SEMESTER) LEHIGH, PA	NONE	INDIVIDUAL	SCHOLARSHIPS - LIST ATTACHED	86,101.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LEHIGH CARBON COMMUNITY COLLEGE (SUMMER SEMESTER) LEHIGH, PA	NONE	INDIVIDUAL	SCHOLARSHIPS - LIST ATTACHED	13,656.
LOGAN MONACO-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	3,000.
MEGAN AMEY - SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	3,000.
MEGAN INAMA- SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	3,000.
MICHAEL MULLIGAN - SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	3,000.
PAIGE BADDICK-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	4,000.
PENN STATE MILTON S HERSHEY MEDICAL CENTER HERHSEY, PA	N/A	PUBLIC CHARITY	MEDICAL	1,200,000.
ROBERT KARMAN - SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	3,570.
SAMANTHA GUTH-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	4,000.
SAMANTHA MILLER SCHOLARSHIP	N/A	INDIVIDUAL	EDUCATION	3,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SCHUYLKILL UNITED WAY SCHUYLKILL, PA	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	50,000.
TAMAQUA AREA COMMUNITY PARTNERSHIP TAMAQUA, PA	N/A	PUBLIC CHARITY	CAPITAL IMPROVEMENTS	95,000.
TAMAQUA AREA PUBLIC LIBRARY TAMAQUA, PA	N/A	PUBLIC CHARITY	GENERAL OPERATIONS	25,000.
TAMAQUA AREA SCHOOL DISTRICT TAMAQUA, PA	N/A	PUBLIC CHARITY	EDUCATION	69,000.
THE BLOOMSBURG UNIVERSITY FOUNDATION BLOOMSBURG, PA	N/A	PUBLIC CHARITY	EDUCATION	150,000.
THE CHILDREN'S HOME OF EASTON, INC. EASTON, PA	N/A	PUBLIC CHARITY	EDUCATION	150,000.
THE SALVATION ARMY NEW YORK, NY	NONE	PUBLIC CHARITY	GENERAL OPERATION	50,000.
TRAVERS SCHMIDT- SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	3,000.
WAYDE WILLIAMS-SCHOLARSHIP	NONE	INDIVIDUAL	EDUCATION	3,000.
Total from continuation sheets				

Lehigh Carbon



COMMUNITY COLLEGE

4525 Education Park Drive
Schnookville, PA 18070-2590

Invoice No. DT0110501

INVOICE

Customer

Name John E. Morgan Foundation Inc Trustees
Address P.O. Box 349
City Tamaqua State Pa ZIP 18252
Phone

Date 11/5/2010
Order No.
Rep

Qty	Description	Unit Price	TOTAL
	MORGAN SCHOLARSHIP		
	Fall 2010		
1	CLASS OF 2009 SCHOLARSHIPS	\$40,861.00	\$40,861.00
1	CLASS OF 2010 SCHOLARSHIP	\$54,702.00	\$54,702.00
SubTotal			\$95,563.00
TOTAL			\$95,563.00

Please make checks payable to Lehigh Carbon Community College! Federal ID
#23-1670163

Thank you!

11/5/2010	Tamaqua		HS	Class	of		2009	Fail	Morgan		Pell	State	Total	Morgan	Cum.	Acad
Marlan	L	Snyder	Jr.	Cur	Crssem	Tot.	Deg	FAFSA	LCCC	app	Grant	Grant	Tut &	Amt	GPA	Prob?
ID#	Name	Last	Yr.	Fall	Comp.	Comp.	Prgm.	Submid	app.	app	needs	DRN	Fees			
			YES	0	4	8	LIBA	4/6/09	10/29/08	10/24/08	\$2,750	\$301	\$0	\$0	3.00	
			YES	13	13	32	FSDA	3/19/10	11/4/08	10/24/08			\$1,695		2.66	
			YES	0		0	CST	no fals	10/20/08	3/11/09			\$0			
			YES	0	31	18	DAPA	3/11/09	11/11/08	10/24/08					1.33	Y
			YES	no	attend		LIBA		10/29/08	10/24/08			\$0			
			YES	0	0	0	EGRS	no fals	11/11/08	10/24/08			\$0			
			YES	0	13	21	BMG	3/31/09	11/7/08	10/24/08		\$0	\$0	\$0	2.14	Y
			YES	no	attend		LIBA	1/29/09	11/11/08	10/24/08			\$0			
			YES	0	0	0	ACCC	3/31/08	10/30/08	11/5/08			\$0	\$0	0.00	
			YES	0	0	0	CJAA		11/11/08	10/24/08	Needs	SS#	\$0	\$0	0.00	
		BLAKER	YES	17	17	33	ECE	3/20/10	10/29/08	10/24/08			\$1,695	\$1,695	4.00	
			YES	0	0	0	LIBA	3/16/09	2/4/09	2/19/09					0.00	
			YES	0	0	0	LIBA	3/10/08	10/20/08	10/24/08					0.00	Y
			YES	0	0	0	FSM	no fals	10/27/08	10/24/08			\$0		0.00	
			YES	0	0	8	BMG	3/21/09	11/6/08	10/24/08	\$0	\$0	\$0		3.00	
		BRADFORD	YES	13	15	27	EDUA	3/8/10	11/4/08	10/24/08			\$1,695	\$1,695	3.67	
			YES	no	attend		HUMA	2/23/09	10/31/08	10/24/08			\$0			
		CHAKA	YES	13.6	9	21	LIBA	4/17/10	11/12/08	10/24/08	\$300	\$226	\$1,695	\$1,169	2.83	
			YES	0	0	0	LIBA	3/17/09	10/20/08	10/24/08	Inc.		\$0		0.00	
			YES	15.5	3	3	EDUA	3/12/10	11/11/08	10/24/08			\$0		1.33	Y
			YES	0	0	12	LIBA	no fals	11/4/08	10/24/08			\$0		4.00	
			YES	0	0	8	LIBA	3/30/09	11/12/08	10/24/08	\$0		\$0		1.45	
			YES	no	attend		LIBA	1/12/09	10/31/08	10/24/08			\$0			
			YES	0	0	8	ARTA	3/31/09	11/17/08	10/24/08					2.50	
			YES	0	6	6	SPMS	3/24/09	11/12/08	10/24/08			\$0		1.00	
			YES	0	0	0	CSIS	3/13/09	11/12/08	10/24/08	Needs	DRN	\$0		0.00	
			YES	0	0	0	SPMS	3/25/09	10/8/08	10/5/08			\$0		0.00	
		FLACK	YES	18	0	0	SPMS	4/10/10	11/12/08	10/24/08			\$1,695	\$1,695	4.00	
		FLOYD	YES	13	12	24	EDUA	2/27/10	10/31/08	10/24/08		\$100	\$1,695	\$1,595	4.00	
		FLOYD	YES	13	12.5	24.5	ACC	2/27/10	10/29/08	10/24/08		\$100	\$1,695	\$1,595	4.00	
			YES	0	3	3	LIBA	3/27/09	4/1/09	4/1/09			\$0	\$0	0.00	
			YES													

LD0003444	CHARLES	HANSLER	YES	no	attend	LIBA	2/23/09	10/27/08	10/24/08	Needs	DRN	\$0	\$1,695	3.71	
			YES	13.5	12	LIBA	2/25/09	11/11/08	10/24/08		SS#	\$0	\$0	0.00	
			YES	0	0	EGRS		11/12/08	10/24/08	Needs				0.00	
			YES	0	0	HUS	3/23/09	10/24/08	10/15/08			\$0	\$0	3.00	
			YES	0	0	LIBA	no fals	11/6/08	10/24/08			\$0	\$1,695	3.55	
			YES	12	12	LIBA	3/22/09	11/14/08	10/24/08			\$0	\$0		
			YES	no	attend	CJAA	2/11/09	10/29/08	10/24/08			\$0	\$0		
			YES	13	15	LIBA	2/27/09	10/21/08	10/6/08	\$2,550		\$1,695	\$0	3.03	
			YES	15	9	CJAA	4/30/09	10/27/08	10/24/08	\$2,775		\$1,695		2.71	
			YES	0	12	ECF	3/9/09	10/8/08	9/24/08					3.23	
			YES	0	0	EET	1/3/09	11/17/08	10/24/08	\$0		\$0.00		0.00	
			YES	13	13	LIBA	3/31/09	10/24/08	10/21/08			\$1,695	\$1,695	3.29	
			YES	14	3	COM	3/18/09	10/8/08	10/11/08			\$1,695		1.67	Y
			YES	0	0	CJAA	no fals	10/27/08	10/24/08			\$0			
			YES	16	0	CSJS	4/13/10	11/17/08	10/24/08	\$2,775		\$1,695		0.00	
			YES	15	13	PSYS	3/30/10	3/18/09	3/17/09	\$2,775		\$1,695		2.47	
			YES	no	attend	LIBA	1/28/09	11/12/08	10/24/08			\$0			
			YES	0	0	KUBA	1/21/09	3/11/09	3/5/09	Needs	DRN	\$0		3.75	
			YES	0	0	LIBA	2/17/09	11/14/08	10/24/08	Needs	SS#	\$0		0.00	
			YES	0	0	DVPA	1/21/09	11/4/08	10/24/08	Needs	DRN	\$0		3.00	
			YES	0	0	FSM	no fals	10/24/08	10/27/08			\$0			
			YES	no	attend	LIBA	2/18/09	11/4/08	10/24/08			\$0			
			YES	0	0	GRDA	2/5/09	10/15/08	10/24/08	\$0		\$0		0.00	
			YES	12	0	CJAA	2/19/10	11/6/08	10/24/08	\$575	\$300	\$1,695		1.67	Y
			YES	9.5	15	LIBA	3/20/10	10/8/08	9/27/08			\$1,266	\$1,266	2.53	
			YES	0	0	NSLS	3/31/09	11/12/08	10/24/08			\$0		2.50	
			YES	no	attend	LIBA	3/10/09	10/29/08	10/24/08			\$0			
			YES	0	3	ECF	3/11/09	10/6/08	9/22/08					1.50	Y
			YES	0	0	EGRD	1/27/09	10/29/08	10/24/08	needs	DRN	\$0		3.00	
			YES	18	0	LIBA	4/7/10	10/29/08	10/24/08	\$1,000	\$302	\$1,695	\$393	2.00	
			YES	13	9	LIBA	9/28/10	11/17/08	10/24/08	needs	FAFSA			2.46	incomplete
			YES	0	0	LIBA	3/25/09	11/4/08	10/24/08	needs	DRN	\$0		3.50	
			YES	0	0	LIBA	1/27/09	11/14/08	10/24/08			\$0		0.00	
			YES	0	0	FSM	no fals	11/12/08	10/24/08			\$0			
			YES	13	12	DRF	3/5/10	10/31/08	10/29/08	\$1,450	\$301	\$1,695	\$0	2.71	
			YES	0	0	LIBA	no fals	11/12/08	10/24/08			\$0			
			YES	15	9	CSP	2/18/09	10/21/08	3/26/09			\$1,750	\$1,750	2.00	
			YES	0	0	LIBA	4/1/09	3/30/09	3/30/09			\$0		0.00	
			YES	0	0	EET	3/25/09	3/18/09	3/23/09			\$0		0.00	
			YES	13	15	COM	4/4/10	10/27/08	10/24/08			\$1,695.00	\$1,695.00	2.26	
			YES	6	3	ARTA	4/3/09	11/12/08	10/23/08					0.17	Y
			YES	0	0	FSDA	4/1/09	11/12/08	10/24/08			\$0		0.00	
			YES	17	12.5	LIBA	no fals	11/4/08	10/24/08					3.92	

YES	0	0	0	LIBA	3/24/08	10/21/08	3/13/09			\$0	\$0	10.00	
YES	7	10	19	LIBA	no false	11/11/08	10/24/08					2.47	
YES	0	0	0	COM	2/13/09	10/15/08	10/8/08			\$0		0.00	
YES	12	6	15	CJAA	3/29/10	10/27/08	10/24/08	\$2,082	\$150	\$1,017	1.33	Y	
YES	0	0	0	LIBA	4/9/09	10/31/08	10/24/08	needs	DRN	\$0	0.00		
YES	no	attend		LIBA	2/27/09	11/6/08	10/24/08			\$0			
YES	no	attend		LIBA	3/4/09	11/4/08	10/24/08			\$0			
YES	0	12	25	EDUA	3/27/10	11/12/08	10/24/08				3.32		
YES	0			LIBA	no false	11/11/08	10/24/08			\$0			
YES	0	0	0	LIBA	1/12/09	11/6/08	10/24/08			\$0	0.00		
YES	0	0	0	BMG	3/16/09	10/29/08	10/24/08			\$0	0.00		
YES	12	9	18	CJAA	4/21/10	12/22/08	12/17/08	\$2,775	\$1,695	\$1,695	1.83		
YES	0	3	6	LIBA	2/17/09	10/29/08	10/24/08		\$0		4.00		
YES	0	0	20	PSYS	2/17/08	11/6/08	10/24/08		\$0		4.00		
YES	16	12	32.5	SPMS	2/15/10	10/13/08	10/8/08		\$1,695	\$1,695	12.55		
YES	13.5	13	37	LIBA	2/18/10	10/7/08	10/3/08		\$1,695	\$1,695	3.32		
YES	no	attend		LIBA	1/23/09	11/6/08	10/24/08		\$0				
YES	12	12.5	22.5	BUAA	4/7/10	11/17/08	10/24/08	\$2,775	\$1,695		3.33		
YES	16.5	10	28	LIBA	4/27/10	11/6/08	10/24/08	\$2,775	\$1,695		1.83		
YES	13	0	0	LIBA	3/29/10	12/11/08	11/11/08	\$2,775	\$1,695				
YES	0			GRDA	no false	11/17/08	10/24/08		\$0				
YES	12	13	39	CJAA	3/31/10	1/30/09	1/10/09	\$2,050	\$301	\$1,695	3.41		
YES	12	12	20	LIBA	3/24/10	12/1/08	10/28/08	\$1,250	\$601	\$1,695	3.85		
YES	0	0	0	EGRS		10/31/08	10/24/08	needs	SS#	\$0	0.00		
YES	9	13	33.5	LIBA	3/7/10	9/25/08	9/23/08		\$1,145	\$1,145	4.00		
YES	0	0	0	ECE		11/4/08	10/24/08	needs	ISS#	\$0	0.00		
YES	0	3	9	CISS	3/26/09	1/22/09	1/9/09				0.71	Y	
YES	0	15	24	LIBA	3/31/09	11/11/08	10/24/08				3.43		
YES	0	0	3	SOCA	1/29/09	11/12/08	10/24/08	needs	DRN	\$0	3.00		
YES	12.5	12	35	ACC	3/30/10	10/27/08	10/24/08		\$1,695	\$1,695	3.28		
YES	12	6	15	ARTA	3/4/10	11/11/08	10/24/08	loans	canc	\$1,095	1.50	Y	WID
YES	0	0	3	EGRS	3/6/09	10/27/08	10/24/08	\$0	\$0	\$0	0.92		
YES	0	0	0	ECE	2/24/09	10/27/08	10/24/08		\$0		0.00		
YES	0	0	8	NSPS	1/21/09	11/12/09	10/24/08	needs	DRN	\$0	3.00		
YES	13	15	45.5	PSYS	3/20/10	11/4/08	10/24/08		\$1,695	\$1,695	3.62		
YES	12	12	30	LIBA	3/6/10	11/12/08	10/24/08		\$301	\$1,695	2.67		WID
YES	0	0	0	FSM	3/31/09	11/4/08	10/24/08		\$0		0.00		
YES	13	13.5	26.5	LIBA	4/1/10	11/12/08	10/24/08		\$1,695	\$1,695	3.06		
YES	12	9.5	9.5	CMP	3/17/09	3/16/09	3/13/09	\$2,550	\$1,695		2.42		
YES	0	3	3	LIBA	3/25/09	11/12/08	10/29/08				1.00	Y	
YES	0	0	0	ECI	3/25/09	10/21/08	2/21/09		\$0		0.00		
YES	0	0	0	GRDA	no false	10/27/08	10/24/08		\$0		0.00		
YES	12.5	9	24.5	CISS	3/15/10	11/17/08	10/24/08	\$2,775	\$301	\$1,715	2.24		

	YES	0	0	14	IIBA	3/16/09	10/31/08	10/24/08	needs	DRN	\$0	3.00
	YES	0	0	0	CJ	no falsaf	4/3/09	4/1/09			\$0	3.00
	YES	15	9	24	LIBA	3/29/10	4/6/09	3/20/09	\$2,775	\$301	\$1,695	3.25
	YES	15	12	24	LIBA	3/30/09	10/27/08	10/24/08				incomplete
	YES	0	0	23	LIBA	1/30/09	11/12/08	10/24/08	needs	DRN	\$0	2.89
	YES	no attend			PSYS	2/5/09	10/29/08	10/24/08	needs	DRN	\$0	3.74
	YES	0	0	3	PSYS	no falsaf	10/27/08	10/24/08			\$0	3.00
	YES	0	0	3	LIBA	3/30/09	12/1/08	11/11/08			\$0	2.00
	YES	13	17	41	PSYS	3/25/10	11/12/08	10/24/08			\$1,695	\$1,695
TRUSKEY	YES	16	15.5	35.5	PSYS	3/74/10	11/12/08	10/24/08	\$1,350	\$301	\$1,695	\$44
VALENTINE	YES	13	15	38	LIBA	2/23/10	11/12/08	10/24/08			\$1,695	\$1,695
VALENTINE	YES	0	0	0	GRDA		11/12/08	10/24/08	needs	SS#	\$0	0.00
	YES	0	0	3	GRDA	2/24/09	10/27/08	10/24/08			\$0	\$0
	YES	0	0	8	EDUA	2/13/09	11/16/09	10/24/08	needs	DRN	\$0	3.00
	YES	0	0	0	EDUA	2/13/09	11/14/08	10/24/08	needs	DRN	\$0	0.00
WEHR	YES	13.5	0	1	LIBA	3/23/10	11/12/08	8/24/08			\$1,695	\$1,695
WERNER	YES	13	13.5	33.5	LIBA	2/2/10	9/22/08	9/15/08		\$301	\$1,695	\$1,394
	YES	0	3	6	LIBA	4/1/09	10/29/08	10/24/08				1.00 Y
WHITLEY	YES	19	15.5	33.5	CJAA	3/24/10	11/10/09	10/24/08			\$1,695	\$1,695
	YES	0	0	0	CISS	2/3/09	10/31/08	10/24/08	needs	DRN	\$0	0.00
	YES	no attend			NSPS	2/19/09	10/31/08	10/24/08			\$0	
	YES	0	0	0	ARTA	no falsaf	11/11/08	10/24/08			\$0	0.00
	YES	0	0	3.5	BUS	8/14/09	8/6/09	8/11/09			\$0	\$0
	YES	0			CSP	no falsaf	11/10/09	10/24/08			\$0	1.08
ZUKUS	YES	14	15	24	EDUA	3/30/10	11/10/08	10/24/08			\$1,695	\$1,695
MEGAN												
TOTAL									\$46,545	\$4,187	\$79,778	\$40,861

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	11/5/2010		Tamaqua	HS	Class	of	2010										Acad	
2	Manan	L	Snyder	Jr	Cur.	Crisem	Tot							Total			Prob?	
3	ID#	First	Last	Sr.	Cr	Suc	Cr.	Deg.	FAFSA	LCCC	Morgan	Pell	State	Tuit &	Morgan	Cum.	no	De
4		Name	Name	Yr.	Fa 10	Comp.	Comp.	Prgm	Submtd	app.	app	Grant	Grant	Fees	Amt.	GPA	Scr?	obligate
5																		
6				Yes	N/A			LIBA	01/16/10	05/13/10	10/30/09							
7				Yes				BMGT	no Record	11/04/09	10/30/09							
8				Yes	13			LIBA	03/07/10	11/04/09	10/30/09	\$1,600	\$301	\$1,895				
9	000225057	Tiffany	Billman	Yes	16.5			LIBA	03/31/10	10/06/09	10/30/09			\$1,695				
10				Yes	N/A			MUSIC	no Record	11/04/09	10/30/09							
11				Yes	N/A			LIBA	no Record	10/06/03	10/30/09							
12				Yes				EDUA	no Record	12/23/09	11/11/09							
13				Yes	12			ECE	03/29/10	04/07/10	03/25/10	\$2,775	\$150	\$1,695				
14	000228218	Anthony	Bumbulsky	Yes	15			EDUA	03/25/10	01/06/10	10/30/09			\$1,695				
15				Yes	16.5			LIBA	03/13/10	01/06/10	10/30/09	\$2,775	\$301	\$1,695				
16	000217520	Kait	Chrush	Yes	N/A			PSYS	03/01/10	11/25/09	11/07/09			\$1,695				
17				Yes				EDUA	01/20/10	10/06/09	10/30/09			\$1,695				
18				Yes	N/A			EDUA	02/06/10	01/06/10	10/30/09							
19				Yes	16			EGRS	02/06/10	11/14/2009	10/30/09	\$2,860	\$282	\$1,695				
20				Yes				CRJUS	no Record	2/3/2010	11/5/09							
21	000228230	Dennis	Confer	Yes	15			LIBA	03/09/10	16/2010	11/25/09			\$1,695				
22				Yes	16			LIBA	01/31/10	1/28/2010	11/13/10	\$2,775	\$301	\$1,895				
23	000233368	Brandon	Danko	Yes	12.5			CONST	5/19/10	5/6/2010	11/23/10			\$1,695				
24				Yes	12			PSYS	02/03/10	2/15/2010	1/25/10	\$2,775		\$1,695				
25				Yes				EGRS	no Record	1/6/2010	10/30/09							
26	000225850	Megan	Deaurelius	Yes	15			LIBA	2/24/10	1/8/2010	10/30/09			\$1,695				
27				Yes	12			GS	no Record	5/11/2010	4/1/10							
28				Yes				EDUA	no Record	1/6/2010	2/2/10							
29				Yes				LIBA	3/31/10	1/6/2010	10/30/09							
30				Yes				LIBA	3/31/10	1/6/2010	10/30/09							
31				Yes				BUSAD	no Record	1/6/2010	10/30/09							
32				Yes	12			LIBA	3/11/10	1/6/2010	1/28/10	\$2,050	\$301	\$1,695				
33				Yes	12			ARTS	4/11/10	4/6/2010	4/1/10	\$2,775		\$1,695				

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	11/15/2010	Tamaqua	IHS	Class	Cur Cr/sem	Tot Cr	Comp	Pgm	FAFSA	Submt	app	Morgan	Pell	State	Total	Tuit & Fees	Acad
2	Marian	Snyder	Jr	Yes	15	15	15	NSLS	no Record	11/4/2009	10/30/09						
3	ID#	First	Sr	Yes	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
4	Name	Name	Yr	Yes	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
47			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
48			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
49			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
50	100227908	Daniel	Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
51			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
52			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
53			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
54			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
55			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
56			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
57	100184421	Ryan	Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
58			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
59			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
60			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
61			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
62			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
63			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
64	100211531	Megan	Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
65	100225847	Karllyn	Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
66			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
67	100225846	Alexis	Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
68			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
69			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
70			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
71	100225845	Rachel	Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
72			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
73			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
74	100226771	Kara	Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
75	100228310	Stephen	Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
76			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
77	100023519	Alyssa	Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
78			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
79			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
80			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
81			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
82			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
83			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
84			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
85	100196606	Nicole	Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
86			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
87			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						
88			Yes	15	15	15	15	LIBA	3/31/10	1/6/2010	10/30/09						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	11/5/2010		Tamara	HS	Class	of	2010											
1	Marian	L	Snyder	Jr.	Cr	Cousem	Tot										Acad	
2	ID#	First	Last	Sr.	Cr	Suc	Cr.	Deg.	FAFSA	LCCC	Morgan	Pell	State	Total		Cum.	Prob?	De
3		Name	Name	Yr.	Fa	10/Comp	Comp	Prgm	Submit	app.	app	Grant	Grant	Fees	Amt	GPA	9cr?	obligate
89	L0022834B	Sharon	Moll	Yes	12			LIBA	7/1/10	1/6/2010	10/30/09			\$1,695	\$1,695			
90				Yes				LIBA	no Record	3/30/2010	3/23/10							
91	L0015695B	Brianne	Moyer	Yes	13			LIBA	2/1/10	1/14/2009	10/30/09			\$1,695	\$1,695			
92	L0022834B	Michael	Navitsky	Yes	12			ARTS	2/20/10	1/6/2010	10/30/09			\$1,695	\$1,695			
93				Yes	12			CRJUS	1/24/10	1/6/2010	10/30/09			\$1,695	\$1,695			
94				Yes				EGRS	no Record	1/6/2010	10/30/09		\$301					
95				Yes	N/A			LIBA	2/28/10	1/6/2010	10/30/09							
96				Yes				LIBA	3/11/10	2/3/2010	1/25/10							
97	L0023151B	Paul	Rivadeneira	Yes	12			NFABR	3/27/10	3/25/2010	3/22/10	\$1,200	\$301	\$1,695	\$194			
98				Yes	15			CRJUS	3/8/10	1/6/2010	10/30/09	\$2,775		\$1,695				
99				Yes	N/A			EDUA	no Record	1/6/2010	10/30/09							
100				Yes	N/A			PLEGL	1/31/10	1/14/2009	10/30/09							
101	L00227914	Tyler	Rynkiewicz	Yes	15.5			LIBA	3/16/10	1/6/2010	10/30/09							
102				Yes				LIBA	no Record	1/26/2010	1/14/10							
103				Yes	15			LIBA	3/22/10	3/25/2010	3/19/10	\$2,775		\$1,695				
104	L0022679B	Matthew	Sanchez	Yes	13			LIBA	1/1/10	1/14/2009	10/30/09			\$1,695	\$1,695			
105	L0022813B	Rosalie	Sanders	Yes	12			HUSVC	3/24/10	1/6/2010	10/30/09			\$1,695	\$1,695			
106	L0022839B	John	Scharfman	Yes	14			LIBA	4/1/10	1/6/2010	10/30/09	\$100	\$100	\$1,695	\$1,595	W/D		
107				Yes	N/A			LIBA	no Record	1/6/2010	10/30/09							
108				Yes				FSDSN	no Record	1/6/2010	10/30/09							
109				Yes				NSPS	3/9/10	1/6/2010	10/30/09							
110				Yes	9.5			CONPG	3/16/10	4/9/2010	4/1/10	\$1,388		\$1,074				
111				Yes	N/A			EGRS	no Record	1/6/2010	10/30/09							
112				Yes	12			LIBA	3/1/10	1/22/2009	1/18/10	\$2,775		\$1,695		W/D		
113				Yes	N/A			CM	3/16/10	1/12/2009	10/30/09							
114	L00227913	Megan	Smith	Yes	13.5			LIBA	3/2/10	1/6/2010	3/1/10		\$188	\$1,695	\$1,507			
115	L00225837	Catie	Starnets	Yes	12			LIBA	3/21/10	1/6/2010	10/30/09			\$1,695	\$1,695			
116				Yes				LIBA	3/1/10	3/5/2010	3/1/10							
117				Yes	15			EDUA	3/6/10	1/6/2010	10/30/09	\$2,650	\$301	\$1,895				
118				Yes				LIBA	3/23/10	1/14/2009	10/30/09							
119				Yes	N/A			BUSAD	no Record	1/6/2010	10/30/09							
120				Yes				SOCSC	no Record	1/6/2010	11/2/09							
121	L00226794	Elissa	Streibel	Yes	16			BMGT	8/7/10	1/14/2009	10/30/09			\$1,695	\$1,695			
122				Yes	12			EDUA	3/23/10	1/6/2010	10/30/09	\$2,775	\$301	\$1,595				
123				Yes	N/A			BUSAD	no Record	1/5/2010	10/30/09							
124	L00225836	Nicole	Thomas	Yes	15			ECE	2/21/10	1/6/2010	10/30/09			\$1,695	\$1,695			
125				Yes				KBDSN	no Record	1/6/2010	10/30/09							
126	L00228402	Benjamin	Tuckett	Yes	13			EGRS	3/23/10	1/5/2010	10/30/09			\$1,695	\$1,695			
127				Yes				ACC	2/19/10	1/6/2010	10/30/09							
128				Yes	12			LIBA	3/31/10	1/12/2009	10/30/09			\$1,695	incomplete			
129				Yes	N/A			EDUA	2/25/10	1/6/2010	10/30/09							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	11/5/2010		Tamaqua	HS	Class	of	2010											
2	Marian		Snyder	Jr.	Cur	Cr	Suc	Tot										
3	ID#	First	Last	Gr	Comp	Comp	Cr											
4		Name	Name	Yr	Fa 10	Comp	Comp											
131				Yes	12													
132				Yes	12													
133				Yes	12													
134				Yes	12													
135				Yes	12													
136				Yes	12													
137				Yes	12													
138				Yes	12													
139	L0022791Y	Dilan	Zehner	Yes	12													
140				Yes	12													
141				Yes	17													
142				Yes	12													
143	TOTAL			Yes	N/A													
144																		
145																		
146																		

N/A = not attending

Lehigh Carbon



COMMUNITY COLLEGE

4525 Education Park Drive
Schnecksville, PA 18078-2598

Invoice No. DT0103101

INVOICE

Customer

Name John E. Morgan Foundation Inc Trustees
Address P.O. Box 349
City Tamaqua State Pa ZIP 18252
Phone

Date 10/31/2011
Order No.
Rep

Qty	Description	Unit Price	TOTAL
	MORGAN SCHOLARSHIP		
	Fall 2011		
1	CLASS OF 2010 SCHOLARSHIPS	\$37,995 00	\$37,995 00
1	CLASS OF 2011 SCHOLARSHIPS	\$54,539 00	\$54,539 00
SubTotal			\$92,534 00
TOTAL			\$92,534 00

Please make checks payable to Lehigh Carbon Community College Federal ID
#23-1670163

Thank you!

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	10/27/2011	Tanaqua		HS	Class	of	2010		Fall	2011								
1	Manan	Snyder		Jr	Cur. Crsem	Sr	Comp. Cr	Pgm	FAFSA	LCCC	Morgan							
2	ID#	First	Last	Sr	Yr. IFA	Cur. Crsem	Comp. Cr	Pgm	Submtd	app	app	Pell	State	Total	Morgan	Cum	Prob?	De
3		Name	Name		0	0	0	CRJUS	3/8/10	1/6/2010	10/30/09	Grant	Grant	Fees	Amt	GPA	no	obligate
4				Yes	NR	NR	NR	EDUA	no Record	1/6/2010	10/30/09					2.00	Y	
97				Yes	NR	NR	NR	PLEGL	1/31/10	11/4/2009	10/30/09					1.83		
98				Yes	NR	NR	NR											
99				Yes	NR	NR	NR											
100				Yes	NR	NR	NR											
101	L00227914	Tyler	Rynkiewicz	Yes	9	9	18.5	LIBA	3/11/11	1/6/2010	10/30/09			\$1,346	\$1,346	2.97		
102				Yes	NR	NR	NR	LIBA	no Record	1/6/2010	10/30/09							
103				Yes	14	10	25	LIBA	4/5/11	3/25/2010	3/19/10	\$2,775	\$416	\$1,755	\$1,755	3.68		
104	L00226790	Matthew	Sanchez	Yes	16	9	22	LIBA	3/15/11	1/14/2009	10/30/09			\$1,755	\$1,755	3.27		
105				Yes	NR	NR	0	HUSVC	3/24/10	1/6/2010	10/30/09					0.95	Y	
106				Yes	NR	NR	0	LIBA	4/1/10	1/6/2010	10/30/09					0.00	W/D	
107				Yes	NR	NR	NR	LIBA	no Record	1/6/2010	10/30/09							
108				Yes	NR	NR	NR	FSDSN	no Record	1/6/2010	10/30/09							
109				Yes	NR	NR	13	NSPS	3/9/10	1/6/2010	10/30/09					3.69		
110				Yes	NR	NR	0	COMPG	3/16/10	4/6/2010	4/1/10					0.00	W/D	
111				Yes	NR	NR	NR	EGRS	no Record	1/6/2010	10/30/09							
112				Yes	NR	NR	NR	LIBA	3/1/10	12/2/2009	1/8/10							
113	L00227224	Adam	Smarr	Yes	18	9	22	CM	3/23/11	1/24/2009	10/30/09	\$700	\$393	\$1,766	\$662	2.75		
114	L00227819	Megan	Smith	Yes	9	13.5	26.5	LIBA	3/28/11	1/6/2010	3/11/10			\$1,053	\$1,053	3.87		
115	L00225837	Catie	Slamets	Yes	12.5	12	32	LIBA	3/28/11	1/6/2010	10/30/09			\$1,755	\$1,755	3.72		
116				Yes	NR	NR	NR	LIBA	3/11/10	3/5/2010	3/1/10							
117				Yes	NR	NR	13	EDUA	3/27/11	1/6/2010	10/30/09	\$2,050	\$416	\$1,755		4.00		
118				Yes	NR	NR	NR	LIBA	3/23/10	1/14/2009	10/30/09							
119				Yes	NR	NR	NR	BUSAD	no Record	1/6/2010	10/30/09							
120				Yes	NR	NR	NR	SOCSC	no Record	1/6/2010	11/2/09							
121				Yes	NR	NR	15	BMGT	8/17/10	1/14/2009	10/30/09					4.00		
122				Yes	NR	NR	9	EDUA	2/17/11	1/6/2010	10/30/09					2.33		
123				Yes	NR	NR	NR	BUSAD	no Record	1/6/2010	10/30/09							
124	L00225836	Nicole	Thomas	Yes	13	16	39	ECE	3/31/11	1/6/2010	10/30/09			\$1,755	\$1,755	4.00		
125				Yes	NR	NR	NR	KBDN	no Record	1/6/2010	10/30/09							
126	L00228402	Benjamin	Tuckett	Yes	NR	NR	13	EGRS	3/23/10	1/6/2010	10/30/09			\$1,755	\$1,755	2.35		
127				Yes	NR	NR	NR	AOC	2/16/10	1/6/2010	10/30/09							
128				Yes	NR	NR	0	LIBA	3/31/10	1/24/2009	10/30/09					0.00	inc.	
129				Yes	NR	NR	NR	EDUA	2/28/10	1/6/2010	10/30/09							
130				Yes	NR	NR	NR	MUSIC	2/25/10	1/6/2010	10/30/09							
131				Yes	NR	NR	NR	MUSC	no Record	1/6/2010	10/30/09							
132				Yes	NR	NR	0	SPORT	no Record	3/6/2010	2/23/10					0.00	Y	
133				Yes	NR	NR	NR	LIBA	no Record	1/6/2010	10/30/09							
134	L00227418	Steve	Westwood	Yes	12	9	18	LIBA	4/21/11	12/2/2009	11/8/09	\$2,000	\$416	\$1,755	\$755	2.17	verify	
135				Yes	NR	NR	13	COMSC	3/22/11	3/3/2010	10/30/09	\$2,210		\$1,755		3.27		
136				Yes	NR	NR	NR	EGRS	2/11/10	1/14/2009	10/30/09							
137				Yes	NR	NR	NR	LIBA	3/30/10	3/10/2010	3/3/10					0.00	inc	
138				Yes	NR	NR	0	ELYED	no Record	2/15/2010	1/2/09					0.00	inc	
139				Yes	NR	NR	0	LIBA	3/30/10	1/6/2010	10/30/09					0.00	inc	
140				Yes	NR	NR	12	LIBA	3/22/10	1/6/2010	10/30/09					3.85		
141				Yes	NR	NR	0	LIBA	3/28/10	3/17/2010	3/10/10					0.00	Y	
142				Yes	NR	NR	NR	LIBA	no Record	1/6/2010	10/30/09							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	11/01/2011	Tamaqua	HS	Class	of	2010	Fall		2011							Acad	
2													Total				
3	ID#	First	Jr.	Cur	Cr/sem	Tot	Deg	FAFSA	LCCC	Morgan	Pell	State	Turt &	Morgan	Cum	no	De
4		Last	Sr.	Cr	Suc	Cr	Pgm	Submt	app	app	Grant	Grant	Fees	Amt	GPA	scr?	obligate
143	TOTAL	Name	Yr	FA'11	Comp	Comp					\$34,576	\$6,001	\$72,063	\$37,395			
144																	
145																	
146																	
146																	

N/R = Not Registered for Fall 2011

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	10/27/2011	Tamaqua	HS	Class	of	2011		Fall	152	Grads						Acad	R
2	Marian	Snyder	Jr.	Cur	Crissem.	Tot										Prob?	
3	ID#	First	Sr	Cr	Suc	Cr.	Deg	FAFSA	LCCC	Morgan	Pell	State	Total	Morgan	Cum	no	De
4		Name	Yr	Fa 11	Comp	Comp	Pisgm	Submtid	app	app	Grant	Grant	Fees	Amt	GPA	9cr?	obligate
5																	
6			Y	15			PSYS	4/5/2011	11/30/2010	10/29/2010	\$2,755	\$416	\$1,755				
7			Y	NR			CJA	NR	11/10/2010	10/29/2010							
8			Y	NR			LIBA	2/24/2011	11/30/2010	10/29/2010							
9			Y	NR			Pre-OTA	NR	11/30/2010	10/29/2010							
10			Y	NR			LIBA	2/7/2011	11/30/2010	10/29/2010							
11	L00238412	Hailey Arnold	Y	15		9	EDUA	3/29/2011	11/30/2010	10/29/2010			\$1,755	\$1,755	4.00		
12			Y	13		4	Pre-PTA	3/8/2011	11/30/2010	10/29/2010	\$2,755	\$416	\$1,755		2.00		
13			Y	12			Pre-ADN	3/30/2011	11/8/2010	10/29/2010	\$2,755		\$1,755				
14			Y	NR			LIBA	NR	11/10/2010	10/29/2010							
15			Y	12.5			CISS	3/22/2011	11/30/2010	10/29/2010	\$2,150	\$416	\$1,755				
16	L00239782	Keyla Begley	Y	12			Pre-ADN	3/11/2011	11/8/2010	10/29/2010			\$1,755	\$1,755			
17			Y	NR			CMMA	NR	2/14/2011	11/1/2010							
18			Y	NR			LIBA	NR	11/10/2010	10/29/2010							
19	L00244375	Kimberly Betz	Y	13			PRE-ADN	2/20/2011	3/28/2011	11/30/2010	\$600	\$393	\$1,755	\$782			
20			Y	NR			BMG	NR	11/30/2010	10/29/2010							
21			Y	NR			LIBA	4/8/2011	11/30/2010	10/29/2010							
22	L00238639	Kelsey Burkett	Y	14		17	LIBA	3/20/2011	11/30/2010	10/29/2010			\$1,755	\$1,755	4.00		
23			Y	16		8	Pre-ADN	3/16/2011	11/30/2010	10/29/2010	\$2,755	\$416	\$1,755		4.00		
24			Y	15			LIBA	3/26/2011	11/30/2010	10/29/2010	\$2,060	\$393	\$1,755				
25			Y	NR			LIBA	NR	11/30/2010	10/29/2010							
26			Y	NR			LIBA	NR	11/30/2010	10/29/2010							
27			Y	12			LIBA	3/30/2011	11/10/2010	10/29/2010	\$2,755		\$1,755				
28			Y	NR			CMMA	2/15/2011	12/10/2010	10/29/2010							
29			Y	NR			Pre-ADN	3/18/2011	11/10/2010	10/29/2010							
30			Y	13			LIBA	3/29/2011	11/30/2010	10/29/2010	\$2,755	\$416	\$1,755				
31			Y	NR			SOC	2/7/2011	11/30/2010	10/29/2010							
32			Y	15.5		9	BUS	3/14/2011	2/9/2011	10/29/2010	\$1,450	\$416	\$1,755		4.00		
33			Y	NR			EDSA	NR	11/30/2010	10/29/2010							
34	L00238851	Sarah DeBenedict	Y	13.5		8	ADN	2/23/2011	11/30/2010	10/29/2010			\$1,755	\$1,755	3.00		
35	L00117024	Brianne Derr	Y	13.5		4	Pre-ADN	2/16/2011	11/12/2010	10/29/2010			\$1,755	\$1,755	3.00		
36			Y	NR			FGRS	NR	11/30/2010	10/29/2010							
37	L00240511	Deana Dewire	Y	12			LIBA	2/27/2011	11/30/2010	10/29/2010			\$1,755				
38			Y	NR			Pre-VET	NR	11/30/2010	10/29/2010							
39			Y	NR			EDUA	3/26/2011	11/30/2010	10/29/2010							
40			Y	NR			EDUA	NR	12/10/2010	10/29/2010							
41			Y	12			LIBA	2/25/2011	11/12/2010	10/29/2010							
42	L00241232	Zachary Evans	Y	9			BUAA	3/7/2011	12/21/2010	10/29/2010			\$0	\$0	W/D		
43			Y	NR			Pre-VET	NR	11/30/2010	10/29/2010			\$1,053	\$1,053			
44			Y	NR			UNDC	NR	11/6/2010	10/29/2010							
45			Y	NR			CJAA	NR	11/30/2010	10/29/2010							
46			Y	NR			LIBA	NR	11/30/2010	10/29/2010							

Updated 4/6/11

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	10/27/2011		Tamaqua	HS	Class	of	2011			152	Grads							
1	Marian	L	Snyder	Jr	Cur	Dissem	et											
2				Sr	Cr	Suc	Cr	Deg	FAFSA	LCCC	Morgan	Pell	State	Total				
3	ID#	Name	Last	Yr	Fa	11	Comp	CISS	Submitd	app	app	Grant	Grant	Turt & Fees	Morgan Amt	Cum GPA	Acad Prob?	De
4				Y	NR				NR	2/9/2011	10/29/2010			\$1,170	\$1,170		no	obligate
47				Y	10			EDUA	4/1/2011	4/1/2011	4/1/2011			\$1,755	\$1,755			
48	L00244921	Megan	Fredricks	Y	12.5			CJAA	3/9/2011	11/30/2010	10/29/2010	\$2,100		\$1,755	\$1,755	3.64		
49				Y	12			LIBA	2/14/2011	11/30/2010	10/29/2010			\$1,755	\$1,755			
50	L00238630	Chelsey	Fritz	Y	12			UNDC	1/4/2011	11/30/2010	10/29/2010	\$2,775	\$416	\$1,755	\$1,755			
51				Y	NR			BMG	NR	11/30/2010	10/29/2010			\$1,755	\$1,755			
52				Y	13			UNDC	3/10/2011	11/30/2010	10/29/2010	\$450		\$1,755	\$1,305			
53	L00242130	Joshua	Guscott	Y	NR			PSYS	2/4/2011	11/30/2010	10/29/2010			\$1,755	\$1,755			
54				Y	12			EDUA	2/28/2011	11/30/2010	10/29/2010			\$1,755	\$1,755	4.00		
55	L00238533	Matthew	Hadesty	Y	12			EDUA	3/21/2011	11/30/2010	10/29/2010			\$1,755	\$1,755	4.00		
56	L00238409	Chloe	Hartung	Y	NR			Pre-ADN	NR	11/30/2010	10/29/2010	\$2,775	\$416	\$1,755	\$1,755	3.50		
57				Y	13			Pre-ADN	2/28/2011	11/30/2010	10/29/2010			\$1,755	\$1,755			
58				Y	NR			EDUA	NR	11/30/2010	10/29/2010			\$1,755	\$1,755			
59				Y	NR			EDUA	NR	11/30/2010	10/29/2010			\$1,755	\$1,755			
60				Y	12			LIBA	2/28/2011	11/30/2010	10/29/2010	\$2,775	\$416	\$1,755	\$1,755	0.86		
61				Y	12.5			DAPA	2/21/2011	11/30/2010	10/29/2010			\$1,755	\$1,755			
62				Y	NR			SPMS	NR	12/10/2010	10/29/2010			\$1,755	\$1,755			
63				Y	12			LIBA	3/13/2011	11/30/2010	10/29/2010			\$1,755	\$1,755			
64				Y	NR			BMG	3/6/2011	11/30/2010	10/29/2010			\$1,755	\$1,755			
65	L00240572	Nicolai	Kabana	Y	NR			LIBA	1/29/2011	11/30/2010	10/29/2010	\$2,775	\$416	\$1,775				
66				Y	12			Pre-PTA	1/14/2011	11/30/2010	10/29/2010			\$1,755	\$1,755			
67				Y	NR			CISS	3/13/2011	11/30/2010	10/29/2010			\$1,755	\$1,755			
68				Y	NR			LIBA	NR	11/30/2010	10/29/2010			\$1,755	\$1,755			
69				Y	12			Pre-ADN	NR	11/30/2010	10/29/2010			\$1,755	\$1,755			
70				Y	13			Pre-PTA	2/10/2011	11/30/2010	10/29/2010	\$2,775	\$416	\$1,755	\$1,755			
71	L00238641	Paige	Kosca	Y	12			EDUA	2/28/2011	11/30/2010	10/29/2010	\$1,950	\$393	\$1,755	\$1,755			
72	L00238627	Amanda	Kunkel	Y	12			PSYS	NR	11/30/2010	10/29/2010	INC	\$416	\$1,755	\$1,755			
73	L00240579	Brenna	Kunkel	Y	NR			LIBA	NR	11/30/2010	10/29/2010			\$1,755	\$1,755			
74	L00240580	Bruce	Kunkel	Y	NR			Pre-OTA	NR	11/30/2010	10/29/2010			\$1,755	\$1,755			
75				Y	NR			Pre-OTA	NR	11/30/2010	10/29/2010			\$1,755	\$1,755			
76				Y	14			Pre-PTA	2/8/2011	11/30/2010	10/29/2010			\$1,755	\$1,755			
77	L00239228	Caleb	Leibenguth	Y	13			Pre-PTA	NR	12/10/2010	10/29/2010			\$1,755	\$1,755	3.00		
78	L00239224	Eushina	Leibenguth	Y	NR			LIBA	2/28/2011	11/30/2010	10/29/2010			\$1,755	\$1,755	2.00		
79				Y	NR			EGRS	3/13/2011	11/30/2010	10/29/2010			\$1,755	\$1,755			
80				Y	NR			LIBA	NR	11/30/2010	10/29/2010			\$1,755	\$1,755			
81				Y	NR			LIBA	NR	11/30/2010	10/29/2010			\$1,755	\$1,755			
82				Y	NR			CSP	3/24/2011	11/30/2010	10/29/2010			\$1,755	\$1,755	3.36		
83				Y	12			Pre-PTA	3/20/2011	11/30/2010	10/29/2010			\$1,755	\$1,755			
84	L00238632	Derek	Linkhorst	Y	NR			HUS	3/29/2011	11/30/2010	10/29/2010	\$2,775	\$416	\$1,755	\$1,755			
85				Y	12			CJA	4/11/2011	11/30/2010	10/29/2010			\$1,755	\$1,755			
86				Y	12.5			DAPA	4/7/2011	3/28/2011	12/2/2010	\$1,850	\$416	\$1,755	\$1,755			
87				Y	NR			DUAL	NR	2/9/2011	10/29/2010			\$1,755	\$1,755			
88				Y	NR									\$1,755	\$1,755			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
	10/27/2011		Tanaqua Snyder	HS	Class	of 2011				152 Grads							Acad	
1	Marian			Jr.	Cur	Cr	Tot										Prob?	
3	ID#	First	Last	Yr.	Fa 11	Comp	Cr	Prgm	Submid	app.	Morgan	Pell	State	Tuit &	Morgan	Cur	De	
4		Name	Name								app	Grant	Grant	Fees	Amt.	GPA	9cr?	Obligate
88				Y	NR			EDUA	3/8/2011	12/10/2010	10/29/2010							
90	L00244378	Megan	Matousek	Y	15			SOCA	3/22/2011	3/28/2011	3/1/2011		\$300	\$1,755	\$1,455			
91				Y	NR			EDUA	2/17/2011	11/30/2010	10/29/2010							
92				Y	12			LIBA	3/14/2011	11/30/2010	10/29/2010	\$2,775	\$416	\$1,810				
93				Y	12		8	PSYS	3/20/2011	11/30/2010	10/29/2010	\$2,750	\$416	\$1,755		4.00		
94				Y	12			DVPA	3/30/2011	2/9/2011	10/29/2010	\$2,775		\$1,755				
95	L00191792	Matthew	Miller	Y	12			LIBA	3/30/2011	4/8/2011	3/30/2011			\$1,755				
96				Y	NR			GRDA	3/31/2011	11/30/2010	10/28/2010							
97				Y	NR			LIBA	NR	11/30/2010	10/29/2010							
98				Y	6			ELT	3/29/2011	4/5/2011	3/31/2011			\$1,053	<9 credits			
99	L00240526	Britney	Oswald	Y	16			Pre-ADN	3/30/2011	11/30/2010	10/29/2010			\$1,755				
100				Y	12		3	ECE	1/23/2011	2/9/2011	10/29/2010	\$1,500	\$416	\$1,755		3.00		
101				Y	NR			LIBA	2/24/2011	3/7/2011	10/29/2010	enrolling for spring 2012				2.00		
102	L00239232	Jeffrey	Pearson	Y	10		3	UNDC	3/18/2011	11/8/2010	10/29/2010			\$260	\$260 total w/d			
103	L00239211	Savannah	Redcliff	Y	12		4	LIBA	2/14/2011	11/30/2010	10/29/2010			\$1,755	\$1,755	3.00		
104				Y	NR			DUAL	NR	10/25/2010	10/29/2010							
105				Y	NR			LIBA	NR	11/30/2010	10/28/2010							
106	L00242607	John	Ritzko	Y	12			LIBA	3/30/2011	2/9/2011	10/29/2010			\$1,755	\$1,755			
107				Y	12			LIBA	3/16/2011	11/30/2010	10/25/2010	\$2,775	\$416	\$1,755				
108				Y	NR			UNDC	1/28/2011	11/30/2010	10/29/2010			\$1,755				
109				Y	NR			DUAL	NR	2/9/2011	10/29/2010							
110	L00240528	Alex	Sanchez	Y	12			LIBA	3/13/2011	11/30/2010	10/29/2010			\$1,755	\$1,755			
111				Y	NR			LIBA	NR	11/8/2010	10/29/2010							
112				Y	NR			LIBA	2/6/2011	11/8/2010	10/28/2010							
113				Y	NR			UNDC	2/10/2011	11/30/2010	10/29/2010							
114				Y	12.5		3	BMG	3/13/2011	11/30/2010	10/29/2010	\$1,900		\$1,755		2.00		
115				Y	9			BMG	8/22/2011	3/23/2011	10/29/2010	\$1,238		\$1,053				
116				Y	12			LIBA	3/8/2011	11/30/2010	10/29/2010	INC	\$416	\$1,755				
117	L00238655	Devin	Smith	Y	12		8	LIBA	1/18/2011	11/30/2010	10/29/2010			\$1,755	\$1,755	4.00		
118				Y	NR			HACC	NR	11/9/2010	10/29/2010							
119				Y	NR			LIBA	NR	2/9/2011	10/29/2010							
120				Y	9		5	GRDA	3/9/2011	11/30/2010	10/29/2010	INC		\$1,108		1.50	non attend	
121				Y	NR			AVS	3/8/2011	12/10/2010	10/29/2010							
122	L00238649	Celena	Steffy	Y	15		4	LIBA	3/17/2011	2/9/2011	10/29/2010	\$950	\$393	\$1,755	\$412	3.00		
123				Y	NR			EGRS	1/22/2011	11/30/2010	10/28/2010							
124				Y	NR			LAWC	2/14/2011	10/4/2010	10/29/2010							
125				Y	NR			LIBA	NR	11/8/2010	10/29/2010							
126				Y	NR			UNDC	NR	2/9/2011	10/29/2010							
127	L00240622	Sarah	Trolman	Y	12			EDSA	3/29/2011	11/30/2010	10/29/2010	\$278	\$393	\$1,755	\$1,084			
128				Y	NR			MEIS	NR	11/30/2010	10/29/2010							
129	L00123306	Samuel	Tuckett	Y	15			UNDC	3/27/2011	11/30/2010	10/29/2010			\$1,755	\$1,755			
130				Y	9			BUAA	6/28/2011	6/28/2011	6/28/2011	\$2,082	\$208	\$1,053				

Updated 4/6/11

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	10/27/2011		Taneaqua	HS	Cass	of	2011		Fall	152 Grads							Acad	
2	Maran	LI	Snyder	Jr.	Cur Crsem	Tot											Prob?	
3	ID#	First	Last	Sr	Cr	Suc	Cr	Deg	FAFSA	LCCC	Morgan	Pell	State	Tuit &	Morgan	Cum.		
4		Name	Name	Yr	Fa 11	Comp	Comp	Prgm	Submtd	app	app	Grant	Grant	Fees	Amt	GPA	9cr?	obligate
131	L00240530	Joshua	Turner	Y	15	NR		CJAA	2/27/2011	11/30/2010	10/29/2010			\$1,755	\$1,755			
132				Y	NR			LIBA	3/31/2011	11/30/2010	10/29/2010							
133	L00238644	Joshua	Vacura	Y	12.5		8	Pre-ADN	2/12/2011	11/30/2010	10/29/2010			\$1,755	\$1,755	2.50		
134	L00237177	Alekia	Vanburen	Y	12.5			EDUA	3/28/2011	5/31/2011	10/29/2010			\$1,755	\$1,755			
135				Y	NR			BMG	3/29/2011	11/30/2010	10/29/2010							
136				Y	NR			EDUA	NR	11/30/2010	10/29/2010							
137				Y	12.5		11	HCCD	1/12/2011	11/30/2010	10/29/2010	\$2,775	\$416	\$1,755		3.73		
138				Y	NR			UNDC	2/9/2011	11/2/2010	10/29/2010							
139				Y	NR			LIBA	NR	2/9/2011	10/29/2010							
140	L00238646	Rachael	Wehr	Y	16		8	LIBA	3/30/2011	11/30/2010	10/29/2010			\$1,755	\$1,755	3.00		
141				Y	NR			Pre-ADN	NR	11/8/2010	10/29/2010							
142				Y	12			CJAA	3/31/2011	11/30/2010	10/29/2010				JNC			
143	L00240661	Timothy	Williams	Y	12.5			BUAA	4/7/2011	12/1/2010	10/29/2010			\$1,755	\$1,755			
144				Y	NR			GSAA	NR	11/8/2010	10/29/2010							
145				Y	NR			EDUA	NR	11/30/2010	10/29/2010							
146	L00238455	Khayla	Zaprazny	Y	12		3	UNDC	3/6/11	12/2/2010	10/29/2010			\$1,755	\$1,755	4.00		
147				Y	NR			DUAL	NR	10/7/2010	10/29/2010							
148				Y	NR			CMMA	NR	11/30/2010	10/29/2010							
149				Y	NR			LIBA	NR	11/8/2010	10/29/2010							
150												\$70,353	\$11,556	\$112,125	\$54,539			

Updated 4/6/11

Lehigh Carbon



COMMUNITY COLLEGE

4625 Education Park Drive
Schnecksville, PA 18078-2598

Invoice No. DT022801

INVOICE

Customer

Name John E Morgan Foundation Inc Trustees
Address P.O Box 349
City Tamaqua State Pa ZIP 18252
Phone

Date 2/28/2011
Order No
Rep

Qty	Description	Unit Price	TOTAL
	MORGAN SCHOLARSHIP		
	Spring 2011		
1	CLASS OF 2009 SCHOLARSHIPS	\$41,526 00	\$41,526 00
1	CLASS OF 2010 SCHOLARSHIP	\$44,575 00	\$44,575 00
SubTotal			\$86,101 00
TOTAL			\$86,101 00

Please make checks payable to Lehigh Carbon Community College! Federal ID
#23-1670163

Thank you!

2/21/2011	Tamaqua		HS		Class		of		2009		Spring		2011		Total		Acad		
Marian	L	Snyder	Jr	Sr	Cur	Cr	Cr/sem	Suc	Comp	Tot	Deg	FAFSA	LCCC	Morgan	Pell	State	Morgan	De	
ID#	First	Last	Yr	Sp	11	12	13	14	15	16	Prigm	Submtd	app	app	Grant	Grant	Amt	obligate	
			YES	0	0	0	4	8	LIBA	4/6/09	LIBA	10/29/08	10/24/08	10/24/08	needs	\$2,750	\$302	\$1,695	
			YES	14	13	42	13	42	FSDA	3/18/10	FSDA	10/24/08	10/24/08	10/24/08				3.00	
			YES	0	0	0	0	0	CST		CST	no falsa	10/24/08	10/24/08				2.93	
			YES	0	3	18	3	18	DAPA	3/11/09	DAPA	10/29/08	10/24/08	10/24/08					
			YES	no	attend				LIBA		LIBA	10/29/08	10/24/08	10/24/08				1.33	
			YES	0	0	0	0	0	EGRS	no falsa	EGRS	10/24/08	10/24/08	10/24/08					
			YES	0	13	21	13	21	BMG	3/31/09	BMG	10/24/08	10/24/08	10/24/08			\$0	2.14	
			YES	no	attend				LIBA	1/29/09	LIBA	10/24/08	10/24/08	10/24/08					
			YES	0	0	0	0	0	ACCC	3/31/09	ACCC	10/24/08	10/24/08	10/24/08			\$0		
			YES	0	0	0	0	0	CJAA		CJAA	10/24/08	10/24/08	10/24/08	Needs	SS#	\$0	0.00	
L00213495	STEPHANIE	BLAKER	YES	13	17	50	17	50	ECE	3/20/10	ECE	10/29/08	10/24/08	10/24/08			\$1,695	4.00	
			YES	0	0	0	0	0	LIBA	3/16/09	LIBA	10/24/08	10/24/08	10/24/08				0.00	
			YES	12.5	0	0	0	0	LIBA	3/10/09	LIBA	10/24/08	10/24/08	10/24/08			\$0		
			YES	0	0	0	0	0	FSM	no falsa	FSM	10/27/08	10/24/08	10/24/08			\$0	3.00	
			YES	0	0	8	0	8	BMG	3/21/09	BMG	10/24/08	10/24/08	10/24/08			\$1,695	3.53	
L00213705	KRYSTAL	BRADFORD	YES	13	13	40	13	40	EDUA	3/8/10	EDUA	10/24/08	10/24/08	10/24/08					
			YES	no	attend				HUMA	2/23/09	HUMA	10/31/08	10/24/08	10/24/08			\$0		
L00214151	CLARISSA	CHAKA	YES	16	13.5	37.5	13.5	37.5	LIBA	4/17/10	LIBA	10/24/08	10/24/08	10/24/08	\$300	\$226	\$1,169	2.83	
			YES	0	0	0	0	0	LIBA	3/17/09	LIBA	10/24/08	10/24/08	10/24/08	Inc		\$0	0.00	
L00213917	ALEXANDER	COLFMAN	YES	13	9	12.5	9	12.5	EDUA	3/12/10	EDUA	10/24/08	10/24/08	10/24/08			\$1,695	1.95	
Student	was on probation for fall 2010 from spring 2010 but has passed 9 cr credits and is now eligible for fall 2010 and sp 2011																		
			YES	0	0	12	0	12	LIBA	no falsa	LIBA	10/24/08	10/24/08	10/24/08			\$0	4.00	
			YES	0	0	8	0	8	LIBA	3/30/09	LIBA	10/24/08	10/24/08	10/24/08			\$0	1.45	
			YES	no	attend				LIBA	1/12/09	LIBA	10/31/08	10/24/08	10/24/08			\$0		
			YES	0	0	8	0	8	ARTA	3/31/09	ARTA	10/24/08	10/24/08	10/24/08				2.50	
			YES	0	6	6	6	6	SPMS	3/24/09	SPMS	10/24/08	10/24/08	10/24/08			\$0	1.00	
			YES	0	0	0	0	0	CSIS	3/13/09	CSIS	10/24/08	10/24/08	10/24/08	Needs	DRN	\$0	0.00	
			YES	0	0	0	0	0	SPMS	3/25/09	SPMS	10/24/08	10/24/08	10/24/08			\$0	0.00	
L00214153	KAITLYN	FLACK	YES	12	9	30	9	30	SPMS	4/10/10	SPMS	10/24/08	10/24/08	10/24/08			\$1,695	2.00	
L00121148	CHLOE	FLOYD	YES	14	13	37	13	37	EDUA	2/27/10	EDUA	10/24/08	10/24/08	10/24/08			\$100	\$1,695	
L00121146	KATIE	FLOYD	YES	15.5	13	37.5	13	37.5	ACC	2/27/10	ACC	10/24/08	10/24/08	10/24/08			\$100	\$1,695	
			YES	0	3	3	3	3	LIBA	3/27/09	LIBA	4/1/09	4/1/09	4/1/09			\$0	0.00	
			YES	0	0	0	0	0	ELTC	3/13/09	ELTC	3/27/09	3/27/09	3/27/09			\$0	0.00	
			YES	15	12.5	30.5	12.5	30.5	LIBA	4/22/10	LIBA	10/20/08	10/20/08	10/20/08			\$1,695	3.13	
			YES	0	6	16	6	16	PSYS	8/3/09	PSYS	11/12/08	10/24/08	10/24/08				1.84	
			YES	0	12	21	12	21	EGRS	2/20/09	EGRS	10/31/08	10/24/08	10/24/08				3.33	
			YES	0	13.5	46.5	13.5	46.5	LIBA	1/16/09	LIBA	11/6/08	10/24/08	10/24/08			\$0	2.82	
			YES	0	0	0	0	0	LIBA	no falsa	LIBA	11/11/08	10/24/08	10/24/08			\$0	0.00	
			YES	0	0	0	0	0	LIBA	10/8/09	LIBA	10/29/08	10/24/08	10/24/08				0.00	

L00003444	CHARLES	HANSLER	YES	0	0	6	LIBA	3/2/09	11/4/08	10/24/08 Needs	DRN	\$0	2.50
			YES	no	attend		LIBA	2/23/09	10/27/08	10/24/08 Needs	DRN	\$0	
			YES	13	10.5	50.5	LIBA	2/25/09	11/11/08	10/24/08		\$1,695	\$1,695 3.67
			YES	0	0	0	EGRS		11/12/08	10/24/08 Needs	SS#	\$0	0.00
			YES	0	0	0	HUS	3/23/09	10/24/08	10/15/08		\$0	0.00
L00214230	LINDSAY	HEISLER	YES	0	0	8	LIBA	no falsa	11/6/08	10/24/08		\$0	3.00
			YES	13	12	36	LIBA	3/22/09	11/14/08	10/24/08		\$1,695	\$1,695 3.63
			YES	no	attend		CJAA	2/11/09	10/29/08	10/24/08		\$0	
			YES	13	16	54	LIBA	2/27/09	10/21/08	10/6/08	\$2,550	\$1,695	\$0 3.10
			YES	12	12	27	CJAA	4/30/09	10/27/08	10/24/08	\$2,775	\$1,695	2.70
L00213342	LAUREN	HOPE	YES	0	12	29	ECE	3/9/09	10/8/08	9/24/08		\$0	3.23
			YES	0	0	0	EET	1/3/09	11/17/08	10/24/08	\$0	\$0.00	0.00
			YES	12	15	44.5	LIBA	3/31/09	10/24/08	10/21/08		\$1,695	\$1,695 3.24
			YES	0	6	15	COM	3/18/09	10/8/08	10/1/08		\$1,695	1.67 Y
			YES	0	0	0	CJAA	no falsa	10/27/08	10/24/08		\$0	
L00212511	KRISTIN	KISTLER	YES	0	0	0	CSIS	4/13/10	11/17/08	10/24/08		\$1,695	0.00
			YES	16	11	36.5	PSYS	3/30/10	3/18/09	3/17/09	\$2,775	\$1,695	2.25
			YES	no	attend		LIBA	1/26/09	11/12/08	10/24/08		\$0	
			YES	0	0	12	KUBA	1/21/09	3/11/09	3/5/09	Needs	DRN	\$0 3.75
			YES	0	0	0	LIBA	2/17/09	11/14/08	10/24/08	Needs	SS#	\$0 0.00
L00213168	HALEY	LOMBARDO	YES	0	0	6	DVPA	1/21/09	11/4/08	10/24/08	Needs	DRN	\$0 3.00
			YES	0	0		FSM	no falsa	10/24/08	10/27/08		\$0	
			YES	no	attend		LIBA	2/18/09	11/4/08	10/24/08		\$0	
			YES	0	0	0	GRDA	2/5/09	10/15/08	10/2/08	\$0	\$0	0.00
			YES	0	3	9	CJAA	2/15/10	11/6/08	10/24/08		\$1,695	\$1,695 1.60 Y
L00213395	JONATHAN	LUCETTA	YES	12	9.5	34.5	LIBA	3/20/10	10/8/08	9/27/08		\$1,695	\$1,695 2.63
			YES	0	0	8	NSLS	3/3/09	11/12/08	10/24/08		\$0	2.50
			YES	no	attend		LIBA	3/10/09	10/29/08	10/24/08		\$0	
			YES	0	3	3	ECE	3/11/09	10/6/08	9/22/08		\$0	1.50 Y
			YES	0	0	6	EGRD	1/27/09	10/29/08	10/24/08	needs	DRN	\$0 3.00
L00213168	HALEY	LOMBARDO	YES	0	15	18	LIBA	4/7/10	10/29/08	10/24/08		\$0	1.71
			YES	0	13	42.5	LIBA	9/28/10	11/17/08	10/24/08		\$0	2.44 Incomplete
			YES	0	0	8	LIBA	3/25/09	11/4/08	10/24/08	needs	DRN	\$0 3.50
			YES	0	0	0	LIBA	1/27/09	11/14/08	10/24/08		\$0	0.00
			YES	0			FSM	no falsa	11/12/08	10/24/08		\$0	
L00213168	HALEY	LOMBARDO	YES	13	13	41	DRF	3/5/10	10/31/08	10/29/08	\$1,450	\$1,695	\$0 2.98
			YES	0	0	0	LIBA	no falsa	11/12/08	10/24/08		\$0	
			YES	12	9	22	CSP	2/18/09	10/21/08	3/26/09		\$1,695	\$1,695 2.14
			YES	0	0	0	LIBA	4/1/09	3/30/09	3/30/09		\$0	0.00
			YES	0	0	0	EET	3/25/09	3/18/09	3/23/09		\$0	0.00
L00213395	JONATHAN	LUCETTA	YES	17	9	45	COM	4/4/10	10/27/08	10/24/08		\$1,695	\$1,695 2.38
			YES	12	6	9	ARTA	4/3/09	11/12/08	10/23/08		\$0	0.60 Y
			YES	0	0	0	FSDA	4/1/09	11/12/08	10/24/08		\$0	0.00

L00127003	JUSTIN	MCCARROLL	YES	12	0	3	CJAA	8/11/10	7/30/10	12/19/10		\$1,695	\$1,695	2.00	sp start
			YES	15	14	55.5	LIBA	1/9/10	11/4/08	10/24/08	\$2,775	\$1,695	\$1,695	3.89	
			YES	0	0	0	LIBA	3/24/08	10/21/08	3/18/09		\$0	\$0	0.00	
			YES	0	0	19	LIBA	no falsa	11/11/08	10/24/08				2.47	
			YES	0	0	0	COM	2/13/09	10/15/08	10/8/08		\$0	\$0	0.00	
			YES	0	3	15	CJAA	3/29/10	10/27/08	10/24/08	\$0	\$0	\$0	1.13	Y
			YES	0	0	0	LIBA	4/9/09	10/31/08	10/24/08	needs	DRN	\$0	0.00	
			YES	no	attend		LIBA	2/27/09	11/6/08	10/24/08		\$0	\$0		
			YES	no	attend		LIBA	3/4/09	11/4/08	10/24/08		\$0	\$0		
			YES	12	12	25	EDUA	3/27/10	11/12/08	10/24/08	\$2,775	\$1,695	\$1,695	3.32	
			YES	0	0		LIBA	no falsa	11/11/08	10/24/08		\$0	\$0		
			YES	0	0	0	LIBA	1/12/09	11/6/08	10/24/08		\$0	\$0	0.00	
			YES	0	0	0	BMG	3/16/09	10/29/08	10/24/08		\$0	\$0	0.00	
			YES	12	12	27	CJAA	4/21/10	12/22/08	12/17/08	\$2,775	\$1,695	\$1,695	1.88	
			YES	0	3	6	LIBA	2/17/09	10/29/08	10/24/08		\$0	\$0	4.00	
			YES	0	0	20	PSYS	2/17/09	11/6/08	10/24/08		\$0	\$0	4.00	
L00212286	JUSTIN	PAISLEY	YES	13	16	54.5	SPMS	2/15/10	10/13/08	10/8/08		\$1,695	\$1,695	2.64	
L00212266	ASHLEY	PALSGROVE	YES	14	13.5	50.5	LIBA	2/16/10	10/7/08	10/3/08		\$1,770	\$1,770	3.14	
			YES	no	attend		LIBA	1/23/09	11/6/08	10/24/08		\$0	\$0		
			YES	12	12	40.5	BUAA	4/7/10	11/17/08	10/24/08	\$2,775	\$1,695	\$1,695	2.93	
			YES	12	9	37	LIBA	4/27/10	11/6/08	10/24/08	\$2,775	\$1,695	\$1,695	1.95	
			YES	13	9	6	LIBA	3/29/10	12/1/08	11/11/08	\$2,775	\$302	\$1,695	3.00	
			YES	0	0		GRDA	no falsa	11/17/08	10/24/08		\$0	\$0		
			YES	12	9	48	CJAA	3/31/10	1/30/09	1/10/09	\$2,050	\$301	\$1,695	3.52	
			YES	10	10	34	LIBA	3/24/10	12/1/08	10/28/08	\$938	\$300	\$1,017	3.24	
			YES	0	0	0	EGRS		10/31/08	10/24/08	needs	SS#	\$0	0.00	
L00212084	SHELLY	IREX	YES	9	9	42.5	LIBA	3/7/10	9/25/08	9/23/08		\$1,115	\$1,115	4.00	
			YES	0	0	0	ECE		11/4/08	10/24/08	needs	SS#	\$0	0.00	
			YES	0	3	9	CISS	3/26/09	1/22/09	1/9/09				0.71	Y
			YES	0	15	24	LIBA	3/31/09	11/11/08	10/24/08		\$0	\$0	3.43	
			YES	0	0	3	SOCA	1/29/09	11/12/08	10/24/08	needs	DRN	\$0	3.00	
L00212288	CAITLYN	RUCH	YES	12	9.5	44.5	ACC	3/30/10	10/27/08	10/24/08		\$1,695	\$1,695	3.20	
			YES	0	6	15	ARTA	3/4/10	11/11/08	10/24/08	loans	cancl	\$1,695	1.50	Y
			YES	0	0	3	EGRS	3/6/09	10/27/08	10/24/08	\$0	\$0	\$0	0.92	
			YES	0	0	0	ECE	2/24/09	10/27/08	10/24/08		\$0	\$0	0.00	
			YES	0	0	8	NSPS	1/21/09	11/12/08	10/24/08	needs	DRN	\$0	3.00	
L00212242	PETER	SHLANTA	YES	13	13	58.5	PSYS	3/20/10	11/4/08	10/24/08		\$1,695	\$1,695	3.51	
			YES	0	12	30	LIBA	3/6/10	11/12/08	10/24/08		\$0	\$0	2.67	W/D
			YES	0	0	0	FSM	3/31/09	11/4/08	10/24/08		\$0	\$0	0.00	
L00210297	AMBER	STAHLER	YES	14	13	45.5	LIBA	4/1/10	11/12/08	10/24/08		\$1,695	\$1,695	2.90	
			YES	13	9	18.5	CMP	3/17/09	3/16/09	3/13/09	\$2,550	\$302	\$1,695	1.77	
			YES	0	3	3	LIBA	3/25/09	11/12/08	10/29/08				1.00	Y
			YES	0	0	0	ECI	3/25/09	10/21/08	2/21/09		\$0	\$0	0.00	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	2/22/2011	Tamaqua	HS	Class	of	2010		Spring	2011								
2	Marian	Snyder	Jr	Cur	Crsem	Tot		FAFSA	LCCC	Morgan	Pell	State	Total			Acad	
3	ID#	First	Sr	Cr	Suc	Cr	Deg	Submid	app.	app.	Grant	Grant	Tut & Fees	Morgan Amt	Cum GPA	no Prob?	
4		Name	Yr	Sp. 11	Comp.	Comp.	Prgm	no Record	1/14/2009	10/30/09						9cr? obligate	
47			Yes	N/A			NSLS	no Record	1/14/2009	10/30/09							
48			Yes	N/A			NSLS	no Record	1/6/2010	10/30/09							
49			Yes	12	15.5	23.5	LIBA	3/31/10	1/6/2010	10/30/09	\$2,200		\$1,695	\$1,695	3.42		
50	L00227909	Daniel	Yes	12	13	13	LIBA	3/9/10	1/27/2010	10/30/09			\$1,695	\$1,695	3.77		
51			Yes				LIBA	no Record	1/14/2009	10/30/09							
52			Yes	N/A			LIBA	3/14/10	1/6/2010	10/30/09							
53			Yes				HVAC	no Record	1/6/2010	10/30/09							
54			Yes	0	9	9	BMGT	3/24/10	4/1/2010	3/24/10					3.00		
55			Yes				PSYS	1/16/10	1/6/2010	10/30/09							
56			Yes				PSYS	5/19/10	5/21/2010	4/1/10							
57			Yes	10	3	3	EDUA	3/27/10	1/6/2010	10/30/09							
58			Yes				SPORT	3/14/10	11/24/2009	10/30/09							
59			Yes	N/A			LIBA	no Record	1/14/2009	10/30/09							
60			Yes				LIBA	no Record	1/14/2009	10/30/09							
61			Yes				CRJUS	1/16/10	1/6/2010	10/30/09							
62			Yes				SPEDU	no Record	1/6/2010	10/30/09							
63			Yes	0	3	3	MUSIC	3/31/10	4/19/2010	4/1/10					0.67		
64	L00211539	Megan	Yes	15	15	23	CRJUS	3/31/10	12/2/2009	11/6/09			\$1,695	\$1,695	3.39		
65	L00225847	Kaitlyn	Yes	19	15	23	EDUA	3/5/10	11/4/2009	10/30/09			\$1,808	\$1,808	4.00		
66			Yes	0	0	0	LIBA	4/1/10	11/12/2009	4/1/10							
67	L00225846	Alexis	Yes	12.5	13	21	LIBA	3/14/10	11/4/2009	10/30/09			\$1,695	\$1,695	2.83		
68			Yes	14	0	0	LIBA	3/15/10	9/15/2009	12/20/10	\$2,775		\$1,695		SP Start		
69			Yes	N/A			SPORT	no Record	1/14/2009	10/30/09							
70			Yes				LIBA	no Record	1/6/2010	10/30/09							
71			Yes	0	0	8	LIBA	3/28/10	1/6/2010	10/30/09							
72			Yes	15	15	15	MUSIC	3/31/10	2/3/2010	3/17/10	\$1,900		\$1,695		3.50	Y	
73			Yes	0	0	0	MENGR	3/3/10	11/24/2009	10/30/09							
74	L00226770	Kara	Yes	12	12	12	LIBA	3/7/10	1/14/2009	10/30/09							
75	L00228310	Stephen	Yes	12	13	13	EDUA	3/13/10	1/6/2010	10/30/09			\$1,695	\$1,695	3.75		
76			Yes	N/A			DRFT	no Record	1/6/2010	10/30/09			\$1,695	\$1,695	2.00		
77	L00023519	Alyssa	Yes	13	13	13	PSYS	3/30/10	4/1/2010	3/24/10		\$226	\$1,695	\$1,469	3.31		
78			Yes	N/A			LIBA	2/11/10	1/6/2010	10/30/09							
79			Yes	12	12	20	NSLS	1/29/10	1/6/2010	10/30/09	\$2,250		\$1,695		3.80		
80			Yes					no Record	NEED	10/30/09							
81			Yes	0	0	0	LIBA	3/25/10	1/6/2010	10/30/09							
82			Yes				LIBA	2/27/10	1/14/2009	10/30/09							
83			Yes	N/A			PSYS	no Record	1/14/2009	10/30/09							
84			Yes				PSYS	no Record	1/6/2010	10/30/09							
85			Yes	12	0	0	SPEDU	2/7/10	2/3/2010	1/22/10	\$500	\$207	\$1,695		0.00	Y	
86			Yes				LIBA	3/12/10	1/6/2010	10/30/09							
87			Yes				EGRS	no Record	1/14/2009	10/30/09							
88			Yes				DVPA	no Record	1/6/2010	10/30/09							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
2/22/2011	Tamaqua	HS	Class	Cur	Crsem	of	2010	Spring	2011								
1	Manan	Snyder	Jr	Sp. 11	Comp	Cr.	Cr.	FAFSA	LCCC	Morgan	Pell	State	Total	Morgan	Cum.	Acad	
2	ID#	First	Yr	Sp. 11	Comp	Cr.	Cr.	Submt	app.	app	Grant	Grant	Fees	Amt	GPA	no	De
3		Name	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00	9cr?	obligate
4		Moll	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
89	L00228340	Sharon	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
90			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
91	L00156953	Branne	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
92	L00228345	Micah	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
93		Navitsky	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
94			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
95			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
96			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
97			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
98			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
99			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
100			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
101	L00227914	Tyler	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
102		Rynkiewicz	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
103			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
104	L00226790	Matthew	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
105		Sanchez	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
106			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
107			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
108			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
109			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
110			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
111			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
112			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
113	L00227224	Adam	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
114	L00227919	Megan	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
115	L00225837	Catie	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
116		Stamets	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
117			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
118			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
119			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
120			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
121	L00226794	Elissa	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
122		Streisel	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
123			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
124	L00225836	Nicole	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
125		Thomas	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
126	L00228402	Benjamin	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
127		Tuckett	Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
128			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
129			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		
130			Yes	12	12	12	12	no Record	3/30/2010	3/23/10			\$1,695	\$1,695	4.00		

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	2/22/2011	Tamaqua	HS	Class	of	2010		Spring	2011							Acad	
2	Marian	Snyder	Jr	Cur	Crssem	Tot										Prob?	
3	ID#	Last	Sr	Cr	Suc	Cr.	Deg	FAFSA	LCCC	Morgan	Pell	State	Total	Morgan	Cum	no	De
4		Name	Yr	Sp	11	Comp	Prgm.	Submt	app	app	Grant	Grant	Fees	Ant	GPA	9cr?	obligate
131			Yes		0	0	MUSIC	no Record	1/6/2010	10/30/09					0.00	Y	
132			Yes				SPORT	no Record	3/9/2010	2/23/10							
133			Yes				LIBA	no Record	1/6/2010	10/30/09							
134			Yes	12	12	12	LIBA	3/21/10	12/2/2009	11/8/09	\$2,775	\$302	\$1,695		4.00		
135			Yes	12.5	12	12	COMSC	3/18/10	3/3/2010	10/30/09	\$2,775	\$302	\$1,695		3.25		
136			Yes				PSYS	2/1/10	11/4/2009	10/30/09							
137			Yes				LIBA	3/30/10	3/10/2010	3/3/10							
138			Yes	0	0	0	ELYED	no Record	2/15/2010	11/2/09					0.00	inc	
139			Yes	0	0	0	LIBA	3/30/10	1/6/2010	10/30/09					0.00	Y inc	
140			Yes	12	17	25	LIBA	3/22/10	1/6/2010	10/30/09	\$1,750		\$1,695		3.72		
141			Yes	12	0	0	LIBA	3/28/10	3/17/2010	3/10/10	\$2,050	\$151	\$1,695		0.00	Y	
142			Yes	N/A			LIBA	no Record	1/6/2010	10/30/09							
143	TOTAL										\$64,448	\$5,129	\$98,368	\$44,575			
144																	
145																	
146																	

N/A = not attending

Lehigh Carbon



COMMUNITY COLLEGE

4525 Education Park Drive
Schnecksville, PA 18078-2598

Invoice No. DT072501

INVOICE

Customer

Name John E. Morgan Foundation Inc Trustees
Address P.O. Box 349
City Tamaqua State Pa ZIP 18252
Phone

Date 7/25/2011
Order No
Rep

Qty	Description	Unit Price	TOTAL
	MORGAN SCHOLARSHIP		
	SUMMER 2011		
1	CLASS OF 2009 SCHOLARSHIPS	\$5,444.00	\$5,444 00
1	CLASS OF 2010 SCHOLARSHIPS	\$8,212.00	\$8,212 00
SubTotal			\$13,656 00
TOTAL			\$13,656 00

Please make checks payable to Lehigh Carbon Community College! Federal ID
#23-1670163

Thank you!

[illegible]

YES	no	attend	14	LIBA	2/23/09	10/27/08	10/24/08:Needs	DRN	\$0	3.07
YES	0	13	63	LIBA	2/25/09	11/11/08	10/24/08			3.64
YES	0	0	0	EGRS		11/12/08	10/24/08 Needs	SS#	\$0	0.00
YES	0	0	6	HUS	3/23/09	10/24/08	10/15/08			0.50 Y
YES	3	0	14	LIBA	no falsa	11/6/08	10/24/08		\$0	2.79
YES	0	13	49	LIBA	3/22/09	11/14/08	10/24/08			3.38
YES	no	attend		CJAA	2/11/09	10/29/08	10/24/08		\$0	
YES	6	13	67	LIBA	2/27/09	10/21/08	10/6/08		\$480	3.00
YES	0	3	30	CJAA	4/30/09	10/27/08	10/24/08			2.33 Y
YES	0	12	29	ECE	3/9/09	10/8/08	9/24/08			3.23
YES	0	0	0	EET	1/3/09	11/17/08	10/24/08	\$0	\$0.00	0.00
YES	7	12	56	LIBA	3/31/09	10/24/08	10/21/08		\$791	\$791 3.06
YES	0	3	15	COM	3/18/09	10/8/08	10/1/08			0.50 Y
YES	0	0	0	CJAA	no falsa	10/27/08	10/24/08		\$0	
YES	0	0	0	CSIS	4/13/10	11/17/08	10/24/08			0.00
YES	0	10	43	PSYS	3/30/10	3/18/09	3/17/09			1.93 Y
YES	no	attend		LIBA	1/26/09	11/12/08	10/24/08		\$0	
	0	0	12	KUBA	1/21/09	3/11/09	3/5/09 Needs	DRN	\$0	3.75
YES	0	0	0	LIBA	2/17/09	11/14/08	10/24/08 Needs	SS#	\$0	0.00
YES	0	0	6	DVPA	1/21/09	11/4/08	10/24/08 Needs	DRN	\$0	3.00
YES	0			FSM	no falsa	10/24/08	10/27/08		\$0	
YES	no	attend	11	LIBA	2/18/09	11/4/08	10/24/08		\$0	4.00
YES	0	0	0	GRDA	2/5/09	10/15/08	10/2/08	\$0	\$0	0.00
YES	0	3	9	CJAA	2/15/10	11/6/08	10/24/08			1.60 Y
YES	0	12	45	LIBA	3/20/10	10/8/08	9/27/08			2.82
YES	0	0	8	NSLS	3/31/09	11/12/08	10/24/08		\$0	2.50
YES	no	attend	8	LIBA	3/10/09	10/29/08	10/24/08		\$0	4.00
YES	0	3	3	ECE	3/11/09	10/6/08	9/22/08			1.50 Y
YES	3	0	6	EGRD	1/27/09	10/29/08	10/24/08 needs	DRN	\$0	3.00
YES	0	15	18	LIBA	4/7/10	10/29/08	10/24/08			1.71
YES	0	13	42.5	LIBA	3/23/09	11/17/08	10/24/08		\$1,695	\$1,695 2.44
Student was enrolled fall 2010 but not spring 2011. Did not complete financial aid application until 7/20/11. Was eligible for Morgan Suc. School for fall 2010 as a full time student										
YES	0	0	8	LIBA	3/25/09	11/4/08	10/24/08 needs	DRN	\$0	3.50
YES	0	0	0	LIBA	1/27/09	11/14/08	10/24/08		\$0	0.00
YES	0			FSM	no falsa	11/12/08	10/24/08		\$0	
YES	4	13	54	DRF	3/5/10	10/31/08	10/29/08	\$0	\$452	\$452 2.98
YES	0	0	0	LIBA	no falsa	11/12/08	10/24/08		\$0	
YES	0	0	31	CSP	2/18/09	10/21/08	3/26/09			2.00
YES	0	0	0	LIBA	4/1/09	3/30/09	3/30/09		\$0	0.00
YES	0	0	0	EET	3/25/09	3/18/09	3/23/09		\$0	0.00
YES	0	14	59	COM	4/4/10	10/27/08	10/24/08			2.55
YES	0	6	9	ARTA	4/3/09	11/12/08	10/23/08			0.60 Y
YES	0	0	0	FSDA	4/1/09	11/12/08	10/24/08		\$0	0.00

YES	0	0	0	3	CJAA	8/11/10	7/30/10	12/19/10				1.00	
YES	0	12	67	LIBA	11/9/10	11/4/08	10/24/08					3.91	
YES	0	0	0	LIBA	3/24/08	10/21/08	3/18/09			\$0		0.00	
YES	0	0	0	LIBA	no fasa	11/11/08	10/24/08					2.47	
YES	0	0	0	COM	2/13/09	10/15/08	10/8/08			\$0		0.00	
YES	0	3	15	CJAA	3/29/10	10/27/08	10/24/08	needs	\$0			1.13	Y
YES	0	0	0	LIBA	4/9/09	10/31/08	10/24/08		DRN	\$0		0.00	
YES	no attend			LIBA	2/27/09	11/6/08	10/24/08			\$0			
YES	no attend			LIBA	3/4/09	11/4/08	10/24/08			\$0			
YES	0	12	37	EDUA	3/27/10	11/12/08	10/24/08					3.38	
YES	0			LIBA	no fasa	11/11/08	10/24/08			\$0			
YES	0	0	11	LIBA	1/12/09	11/6/08	10/24/08			\$0		4.00	
YES	0	0	0	BMG	3/16/09	10/29/08	10/24/08			\$0		0.00	
YES	0	3	30	CJAA	4/21/10	12/22/08	12/17/08					1.80	Y
YES	0	3	6	LIBA	2/17/09	10/29/08	10/24/08			\$0		4.00	
YES	0	0	20	PSYS	2/17/09	11/6/08	10/24/08			\$0		4.00	
YES	0	13	67.5	SPMS	2/15/10	10/13/08	10/8/08					2.67	
YES	0	14	64.5	LIBA	2/16/10	10/7/08	10/3/08					3.33	
YES	no attend			LIBA	1/23/09	11/6/08	10/24/08			\$0			
YES	0	0	40.5	BUAA	4/7/10	11/17/08	10/24/08					2.37	Y
YES	0	6	43	LIBA	4/27/10	11/6/08	10/24/08					2.09	Y
YES	0	13	19	LIBA	3/29/10	12/1/08	11/11/08					2.32	
YES	0			GRDA	no fasa	11/17/08	10/24/08			\$0			
YES	1	12	60	CJAA	3/31/10	1/30/09	1/10/09			\$113	\$113	3.47	
YES	0	10	40	LIBA	3/24/10	12/1/08	10/28/08					3.55	
YES	0	0	0	EGRS		10/31/08	10/24/08	needs	SS#	\$0		0.00	
YES	0	9	51.5	LIBA	3/7/10	9/25/08	9/23/08					4.00	\$460
Received a nursing education grant from PHEF late in the 10-11 academic year that debilitated some of what Morgan Foundation originally paid													
YES	0	0	0	0	ECE		11/4/08	10/24/08	needs	SS#	\$0	0.00	
YES	0	3	9	CISS	3/26/09	1/22/09	1/9/09					0.71	Y
YES	0	15	24	LIBA	3/31/09	11/11/08	10/24/08					3.43	
YES	0	0	3	SOC	1/29/09	11/12/08	10/24/08	needs	DRN	\$0		3.00	
YES	0	12	59	ACC	3/30/10	10/27/08	10/24/08					3.08	
YES	0	6	15	ARTA	3/4/10	11/11/08	10/24/08	loans	canc	\$1,695		1.50	W/D
YES	0	0	3	EGRS	3/6/09	10/27/08	10/24/08		\$0		\$0	0.92	
YES	0	0	0	ECE	2/24/09	10/27/08	10/24/08			\$0		0.00	
YES	0	0	8	NSPS	1/21/09	11/12/08	10/24/08	needs	DRN	\$0		3.00	
YES	0	13	71.5	PSYS	3/20/10	11/4/08	10/24/08					3.55	
YES	0	12	30	LIBA	3/6/10	11/12/08	10/24/08					2.67	W/D
YES	0	0	0	FSM	3/31/09	11/4/08	10/24/08			\$0		0.00	
YES	0	14	59.5	LIBA	4/1/10	11/12/08	10/24/08					3.04	
YES	0	6.5	25	CMP	3/17/09	3/16/09	3/13/09					1.71	Y
YES	0	3	3	LIBA	3/25/09	11/12/08	10/29/08					1.00	Y

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	07/25/2011		Tamaqua	HS	Class	of	2010		Summer	2011							Acad	
2	Manan	L	Snyder	Jr	Cur	Cr/sem	Tot							Total			Prob?	
3	ID#	First	Last	Sr	Cr	Suc	Cr	Deg	FAFSA	LCCC	Morgan	Pell	State	Tuit &	Morgan	Cum	no	De
4		Name	Name	Yr	Su	11	Comp	Prgm	Submid	app	app	Grant	Grant	Fees	Amt	GPA	gr?	obligate
5				Yes	N/A			LIBA	01/16/10	05/13/10	10/30/09							
6				Yes				BMGT	no Record	11/04/09	10/30/09							
7				Yes				LIBA	03/07/10	11/04/09	10/30/09					2.92		
8				Yes	7	16	29.5	LIBA	03/31/10	10/06/09	10/30/09			\$791	\$791	3.37		
9	L00225857	Tiffany	Billman	Yes	N/A			MUSIC	no Record	11/04/09	10/30/09							
10				Yes	N/A			LIBA	no Record	10/06/09	10/30/09							
11				Yes	N/A			EDUA	no Record	12/23/09	11/11/09					4.00	Y	
12				Yes		0	12	ECE	03/29/10	04/07/10	03/25/10					3.22		
13				Yes		15	30	EDUA	03/25/10	01/06/10	10/30/09					1.67		
14				Yes	0	9	18	LIBA	03/13/10	01/06/10	10/30/09					3.21		
15				Yes		15	31	PSYS	03/01/10	11/25/09	11/07/09	\$693		\$339				
16				Yes	N/A			EDUA	01/20/10	10/06/09	10/30/09							
17				Yes	N/A			EDUA	02/06/10	01/06/10	10/30/09							
18				Yes		13	25	EGRS	02/06/10	11/4/2009	10/30/09				3.72			
19				Yes	15	12.5	12.5	CRJUS	2/26/10	2/3/2010	11/5/09			\$1,695	\$1,695	3.04		
20	L00229648	Brittany	Clouser	Yes		15	30	LIBA	03/09/10	1/6/2010	11/25/09					3.33		
21				Yes		9	19	LIBA	01/31/10	1/26/2010	11/13/10					2.75		
22				Yes	0	3.5	3.5	CONST	5/19/10	5/6/2010	11/23/10					1.00	Y	
23				Yes		12.5	24.5	PSYS	02/03/10	2/15/2010	1/25/10					3.42		
24				Yes				EGRS	no Record	1/6/2010	10/30/09					3.39		
25				Yes		9	23	LIBA	2/24/10	1/6/2010	10/30/09					0.00	Y	
26				Yes	0	0	0	GS	no Record	5/11/2010	4/1/10							
27				Yes				EDUA	no Record	1/6/2010	2/2/10							
28				Yes				LIBA	3/31/10	1/6/2010	10/30/09							
29				Yes				LIBA	3/31/10	1/6/2010	10/30/09							
30				Yes				LIBA	no Record	1/6/2010	10/30/09							
31				Yes				BUSAD	no Record	1/6/2010	10/30/09							
32				Yes		15	21	LIBA	3/11/10	1/6/2010	1/28/10					2.59		
33				Yes	0	6	6	ARTS	4/1/10	4/8/2010	4/1/10					0.67	Y	
34				Yes	N/A			LIBA	2/15/10	11/4/2009	10/30/09							
35				Yes		13.5	29.5	LIBA	3/29/10	1/26/2010	1/13/10					2.61		
36				Yes		12	33.5	LIBA	3/24/10	1/6/2010	10/30/09					3.91		
37				Yes		6	6	LIBA	4/29/10	4/29/2010	4/23/10					0.00	W/D	
38				Yes				PSYS	3/31/10	1/6/2010	10/30/09	w/d						
39				Yes		12	27	COMPG	3/23/10	1/6/2010	10/30/09					2.78		
40				Yes		12	18	DVPA	3/17/10	3/10/2010	3/10/10					2.43		
41				Yes		12	24	LIBA	3/28/10	11/24/2009	10/30/09					3.51		
42				Yes	N/A			NoRecord	no Record	NEED	10/30/09							
43	L00226783	Brooke	Gursky	Yes	3	15	30	PSYS	1/13/10	11/4/2009	10/30/09			\$339	\$339	3.30		
44				Yes	N/A			LIBA	3/21/10	11/4/2009	10/30/09							
45				Yes		13	24	LIBA	3/21/10	1/6/2010	10/30/09					2.62		
46				Yes		6	15	BUSAD	3/7/10	12/2/2009	11/5/09					1.46	Y	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	07/25/2011		Tamaqua	HS	Class	of	2010		Summer								Acad	
2	Marian	L	Snyder	Jr	Cur Cr/sem	Suc	Tot	Deg	FAFSA	LCCC	Morgan	Pell	State	Tut &	Morgan	Cum.	Prob?	
3	ID#	First	Last	Sr	Cr	Comp	Cr	Prgrm	Submtld	app	app.	Grant	Grant	Fees	Amt	GPA	no	De
4		Name	Name	Yr	Su. 11	Comp	Comp		no Record	11/4/2009	10/30/09						9cr?	obligate
47				Yes	N/A			NSLS	no Record	11/4/2009	10/30/09							
48				Yes				LIBA	3/31/10	16/2010	10/30/09							
49				Yes		9	32.5	LIBA	3/31/10	16/2010	10/30/09					3.12		
50				Yes		12	28	LIBA	3/31/10	16/2010	10/30/09					3.25		
51				Yes				LIBA	no Record	11/4/2009	10/30/09							
52				Yes	N/A			LIBA	3/14/10	16/2010	10/30/09							
53				Yes				HVAC	no Record	16/2010	10/30/09							
54				Yes	0	9	9	BMGT	3/24/10	4/1/2010	3/24/10					3.00		
55				Yes				PSYS	10/16/10	16/2010	10/30/09							
56				Yes	3			PSYS	5/19/10	5/21/2010	4/1/10	\$563		\$339		0.67	Y	
57				Yes		0	3	EDUA	3/27/10	16/2010	10/30/09							
58				Yes				SPORT	3/14/10	11/24/2009	10/30/09							
59				Yes				LIBA	no Record	11/4/2009	10/30/09							
60				Yes	N/A			LIBA	no Record	11/4/2009	10/30/09							
61				Yes				CRJUS	1/16/10	16/2010	10/30/09							
62				Yes				SPEJU	no Record	16/2010	10/30/09							
63				Yes	0	3	3	MUSIC	3/31/10	4/19/2010	4/1/10					0.67	Y	
64	L00211539	Megan	Kalbarczyk	Yes	15.5	15	38	CRJUS	3/31/10	12/2/2009	11/6/09				\$1,695	\$1,695	2.92	
65				Yes		19	42	EDUA	3/5/10	11/4/2009	10/30/09					4.00		
66				Yes	0	0	0	LIBA	4/1/10	11/12/2009	4/1/10					0.00	WID	
67				Yes		12.5	33.5	LIBA	3/14/10	11/4/2009	10/30/09					3.21		
68				Yes	12.5	14	14	LIBA	3/15/10	9/15/2009	10/30/09	\$2,775		\$1,695		1.64		
69				Yes				SPORT	no Record	11/4/2009	10/30/09							
70				Yes	N/A			LIBA	no Record	16/2010	10/30/09							
71				Yes	13	0	8	LIBA	3/28/10	16/2010	10/30/09	\$1,350	\$345	\$1,695		3.50	Y	
72	L00229650	Jacob	Kulick	Yes	6	12	27	MUSIC	3/31/10	2/3/2010	3/17/10			\$678	\$678	3.56		
73				Yes	0	0	0	MENGR	3/3/10	11/24/2009	10/30/09					0.00	non attendance	
74				Yes		12	24	LIBA	3/7/10	11/4/2009	10/30/09					3.50	Y	
75				Yes		3	16	EDUA	3/13/10	16/2010	10/30/09					1.53		
76				Yes	N/A			DRFT	no Record	16/2010	10/30/09							
77	L00023519	Alyssa	Lewis	Yes	3	10	23	PSYS	3/30/10	4/1/2010	3/24/10			\$339	\$339	3.30		
78				Yes	N/A			LIBA	2/11/10	16/2010	10/30/09							
79				Yes		12	32	NSLS	1/29/10	16/2010	10/30/09					3.69		
80				Yes					no Record	NEED	10/30/09							
81				Yes	0	0	0	LIBA	3/25/10	16/2010	10/30/09					0.00		
82				Yes				LIBA	2/27/10	11/4/2009	10/30/09							
83				Yes	N/A			PSYS	no Record	11/4/2009	10/30/09							
84				Yes				PSYS	no Record	16/2010								
85	L00198685	Nicole	Mellor	Yes		12	12	SPEJU	2/7/10	2/3/2010	1/22/10				\$900	3.67		
86				Yes														
87				Yes				LIBA	3/12/10	16/2010	10/30/09							
88				Yes				EGRS	no Record	11/4/2009	10/29/09							

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	07/25/2011	Tamaqua	HS	Class	of	2010		Summer	2011								
2	Marian	Snyder	Jr	Cur. Cr/sem	Su	Cr	Deg	FAFSA	LCCC	Morgan	Pell	State	Total			Acad	
3	ID#	First	Yr	Su	Comp	Comp	Prog	Submt	app	app	Grant	Grant	Tuit & Fees	Morgan Amt.	Cum. GPA	no	De
4		Name	Yr	Su	Comp	Comp	Prog	Submt	app	app	Grant	Grant	Tuit & Fees	Morgan Amt.	Cum. GPA	9cr?	obligate
89			Yes				DVPA	no Record	1/6/2010	10/30/09							
90	L00228340	Sharon	Yes	3	15.5	27.5	LIBA	no Record	1/6/2010	10/30/09							
91			Yes				LIBA	no Record	3/30/2010	3/23/10							
92			Yes				LIBA	no Record	3/30/2010	3/23/10							
93			Yes				LIBA	no Record	3/30/2010	3/23/10							
94			Yes				LIBA	no Record	3/30/2010	3/23/10							
95			Yes				LIBA	no Record	3/30/2010	3/23/10							
96			Yes				LIBA	no Record	3/30/2010	3/23/10							
97			Yes				LIBA	no Record	3/30/2010	3/23/10							
98	L00231518	Paul	Yes				LIBA	no Record	3/30/2010	3/23/10							
99			Yes				LIBA	no Record	3/30/2010	3/23/10							
100			Yes				LIBA	no Record	3/30/2010	3/23/10							
101			Yes				LIBA	no Record	3/30/2010	3/23/10							
102			Yes				LIBA	no Record	3/30/2010	3/23/10							
103			Yes				LIBA	no Record	3/30/2010	3/23/10							
104			Yes				LIBA	no Record	3/30/2010	3/23/10							
105			Yes				LIBA	no Record	3/30/2010	3/23/10							
106	L00226790	Matthew	Yes				LIBA	no Record	3/30/2010	3/23/10							
107			Yes				LIBA	no Record	3/30/2010	3/23/10							
108			Yes				LIBA	no Record	3/30/2010	3/23/10							
109			Yes				LIBA	no Record	3/30/2010	3/23/10							
110			Yes				LIBA	no Record	3/30/2010	3/23/10							
111			Yes				LIBA	no Record	3/30/2010	3/23/10							
112			Yes				LIBA	no Record	3/30/2010	3/23/10							
113			Yes				LIBA	no Record	3/30/2010	3/23/10							
114			Yes				LIBA	no Record	3/30/2010	3/23/10							
115			Yes				LIBA	no Record	3/30/2010	3/23/10							
116	L00227919	Megan	Yes				LIBA	no Record	3/30/2010	3/23/10							
117			Yes				LIBA	no Record	3/30/2010	3/23/10							
118			Yes				LIBA	no Record	3/30/2010	3/23/10							
119			Yes				LIBA	no Record	3/30/2010	3/23/10							
120			Yes				LIBA	no Record	3/30/2010	3/23/10							
121			Yes				LIBA	no Record	3/30/2010	3/23/10							
122			Yes				LIBA	no Record	3/30/2010	3/23/10							
123			Yes				LIBA	no Record	3/30/2010	3/23/10							
124			Yes				LIBA	no Record	3/30/2010	3/23/10							
125			Yes				LIBA	no Record	3/30/2010	3/23/10							
126	L00225836	Nicole	Yes				LIBA	no Record	3/30/2010	3/23/10							
127			Yes				LIBA	no Record	3/30/2010	3/23/10							
128			Yes				LIBA	no Record	3/30/2010	3/23/10							
129			Yes				LIBA	no Record	3/30/2010	3/23/10							
130			Yes				LIBA	no Record	3/30/2010	3/23/10							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	07/25/2011		Tamaqua	HS	Class	of	2010		Summer	2011							Acad	
2	Manan		Snyder	Jr	Cur	Cr/sem	Tot							Total			Prob?	
3	ID#	First	Last	Sr.	Cr	Suc	Cr.	Deg	FAFSA	LCCC	Morgan	Pell	State	Tuit &	Morgan	Cum	no	De
4		Name	Name	Yr	Su	11	Comp.	Pgm	Submid	app.	app	Grant	Grant	Fees	Amt	GPA	9cr?	obligate
131				Yes				EDUA	2/28/10	1/6/2010	10/30/09							
132				Yes	N/A			MUSIC	2/25/10	1/6/2010	10/30/09							
133				Yes				MUSIC	no Record	1/6/2010	10/30/09							
134				Yes	0	0	0	SPORT	no Record	3/9/2010	2/23/10					0 00	Y	
135				Yes				LIBA	no Record	1/6/2010	10/30/09							
136				Yes		9	18	LIBA	3/21/10	12/2/2009	11/8/09					2 17		
137				Yes		12 5	24 5	COMSC	3/18/10	3/3/2010	10/30/09					3 27		
138				Yes				PSYS	2/1/10	11/4/2009	10/30/09							
139				Yes				LIBA	3/30/10	3/10/2010	3/3/10							
140				Yes	0	0	0	ELYED	no Record	2/15/2010	11/2/09					0 00	inc	
141				Yes	0	0	0	LIBA	3/30/10	1/6/2010	10/30/09					0 00	Y inc	
142				Yes		12	37	LIBA	3/22/10	1/6/2010	10/30/09					3 65		
143				Yes		0	0	LIBA	3/28/10	3/17/2010	3/10/10					0 00	Y	
144				Yes	N/A			LIBA	no Record	1/6/2010	10/30/09							
145	TOTAL											\$5,381	\$345	\$11,187	\$8,212			
146																		
147																		
148																		

N/A = not attending.

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	LITIGATIONS	P	VARIOUS	VARIOUS
b	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
d	OLD WESTBURY VENTURE CAPITAL FUND, LLC	P	VARIOUS	VARIOUS
e	OLD WESTBURY PRIVATE CAPITAL FUND, LLC	P	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 8,482.			8,482.
b 40,024,949.		39,485,128.	539,821.
c 2,856,148.		2,832,974.	23,174.
d <4,375.>			<4,375.>
e <12,570.>			<12,570.>
f 498,748.			498,748.
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			8,482.
b			539,821.
c			23,174.
d			<4,375.>
e			<12,570.>
f			498,748.
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	1,053,280.
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	137,245.	34,194.	103,051.
BESSEMER TRUST	1,931,467.	464,554.	1,466,913.
OLD WESTBURY PRIVATE CAPITAL FUND LLC	1,380.	0.	1,380.
OLD WESTBURY VENTURE CAPITAL FUND LLC	309.	0.	309.
TOTAL TO FM 990-PF, PART I, LN 4	2,070,401.	498,748.	1,571,653.

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
BESSEMER TRUST	<64,391.>	<64,391.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<64,391.>	<64,391.>	

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	18,951.	0.		18,951.
LEGAL EXPENSES	1,066.	0.		1,066.
TO FM 990-PF, PG 1, LN 16A	20,017.	0.		20,017.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
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.
TAX SERVICES	9,200.	0.		9,200.
TO FORM 990-PF, PG 1, LN 16B	14,200.	0.		14,200.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICES FEE	15,777.	10,518.		5,259.
ADVISORY FEE	3,000.	0.		3,000.
TO FORM 990-PF, PG 1, LN 16C	18,777.	10,518.		8,259.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX PAID	810.	810.		0.
FOREIGN TAX ACCRUED	355.	0.		0.
EXCISE TAX	25,000.	0.		0.
ESTIMATED TAX	11,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	37,165.	810.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OLD WESTBURY PRIVATE CAPITAL FUND LLC	2,126.	2,126.		0.	
OLD WESTBURY VENTURE CAPITAL FUND LLC	11,862.	11,862.		0.	
MISCELLANEOUS EXPENSES	1,648.	0.		1,648.	
INSURANCE POLICY	6,475.	0.		6,475.	
WIRE FEE	25.	0.		25.	
TO FORM 990-PF, PG 1, LN 23	22,136.	13,988.		8,148.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	8
DESCRIPTION	AMOUNT				
TRUNCATION	30.				
RETURN OF CAPITAL	3,913.				
TOTAL TO FORM 990-PF, PART III, LINE 5	3,943.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
SEE SCHEDULE ATTACHED	X		6,455,068.	6,536,748.	
SEE SCHEDULE ATTACHED		X	1,305,524.	1,380,158.	
SEE SCHEDULE ATTACHED	X		660,682.	677,361.	
SEE SCHEDULE ATTACHED		X	55,000.	56,760.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,115,750.	7,214,109.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,360,524.	1,436,918.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			8,476,274.	8,651,027.	

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	24,442,329.	27,268,490.
SEE SCHEDULE ATTACHED	1,870,942.	2,054,384.
TOTAL TO FORM 990-PF, PART II, LINE 10B	26,313,271.	29,322,874.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	5,184,401.	5,400,071.
SEE SCHEDULE ATTACHED	251,346.	259,868.
TOTAL TO FORM 990-PF, PART II, LINE 10C	5,435,747.	5,659,939.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE SCHEDULE ATTACHED	COST	3,139,838.	3,046,227.
SEE SCHEDULE ATTACHED	COST	220,769.	214,185.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,360,607.	3,260,412.

FORM 990-PF	OTHER ASSETS		STATEMENT 13
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
OLD WESTBURY PRIVATE CAPITAL	192,584.	123,967.	87,910.
OLD WESTBURY VENTURE CAPITAL	265,116.	249,188.	30,744.
SEE SCHEDULE ATTACHED	4,380,507.	5,863,846.	4,699,851.
SEE SCHEDULE ATTACHED	318,177.	438,177.	350,919.
TO FORM 990-PF, PART II, LINE 15	5,156,384.	6,675,178.	5,169,424.

Trade date basis

ACCOUNT HOLDINGS

Cash and Short Term

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CASH IN PROCESS (			\$25,915		\$25,915	2.9%			
BESSEMER SWEEP PROGRAM 0.010 %	93,350,540	1.00	93,350	1.000	93,350	15.9		9	0.01
BESSEMER SWEEP PROGRAM 0.010 %	27,422,350	1.00	27,422	1.000	27,422	4.7		2	0.01
US TREASURY BILLS 0.020 % Due 05/03/2012	250,000	99.99	249,973	BOOK	249,973	42.5		47	0.02
US TREASURY BILLS 0.040 % Due 05/17/2012	200,000	99.98	199,961	BOOK	199,961	34.0		76	0.04
Total cash and short term			\$546,621		\$546,621	100.0%		\$134	

Strategic Currency

HK DOLLAR DEPOSIT - BNYM	702,423	\$0.13	\$90,000	\$0.129	\$90,401	42.2%	\$401		
NO KRONE DEPOSIT - BNYM	247,243,500	0.18	45,000	0.168	41,462	19.4	(3,538)	296	0.72
SG DOLLAR DEPOSIT - BNYM	68,433,750	0.82	56,250	0.772	52,803	24.7	(3,447)		
US DOLLAR DEPOSIT - BNYM	29,519,920	1.00	29,519	1.000	29,519	13.8	0		
Total strategic currency			\$220,769		\$214,185	100.0%	(\$6,584)	\$296	0.14%

Trade date basis

Fixed Income

US government bonds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
FEDERAL HOME LOAN BANK 3.750 % Due 06/14/2013	25,000	\$97.56	\$24,391	\$104.811	2.6%	\$1,811	\$937	3.58%
FEDERAL HOME LOAN BANK 3.400 % Due 06/17/2014	150,000	100.38	150,576	106.811	16.1	9,640	5,100	3.18
FEDERAL HOME LOAN BANK 2.750 % Due 03/13/2015	40,000	105.20	42,078	106.444	4.3	499	1,100	2.58
US TREASURY NOTES 2.750 % Due 12/31/2017	409,000	108.47	443,637	109.625	45.1	4,729	11,247	2.51
Total US government bonds			\$660,682	\$677,361	68.2%	\$16,679	\$18,384	2.71%

Taxable municipal bonds

NJ ECON DEV AUTH TAXABLE SER FF REV Not callable 3.169 % Due 09/01/2014 A1 /A+	25,000	\$100.00	\$25,000	\$102.079	2.6%	\$519	\$792	3.10%
NEW YORK ST URBAN DEV CP TAXABLE-ST PIT Not callable 2.626 % Due 12/15/2014 /AAA	30,000	100.00	30,000	104.138	3.1	1,241	787	2.52
Total taxable municipal bonds			\$55,000	\$56,760	5.7%	\$1,760	\$1,579	2.78%

Corporate bonds

GENERAL ELEC CAP CORP 5.250 % Due 10/19/2012 Aa2 /AA+	30,000	\$104.58	\$31,373	\$103.497	3.1%	(\$324)	\$1,575	5.07%
AMER EXPRESS CREDIT CO 7.300 % Due 08/20/2013 A2 /BBB+	20,000	99.84	19,967	108.526	2.2	1,738	1,460	6.73
NOVARTIS CAPITAL CORP 4.125 % Due 02/10/2014 Aa2 /AA-	25,000	99.90	24,974	106.992	2.7	1,774	1,031	3.86

Statement dated December 31, 2011

I - JOHN E MORGAN FDN-SUB AC

Trade date basis

Corporate bonds - continued	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
JPMORGAN CHASE & CO 3.700 % Due 01/20/2015 Aa3 /A	30,000	101.05	30,315	103.680	31,104	3.1	789	1,110	3.57
PROCTER & GAMBLE CO 3.500 % Due 02/15/2015 Aa3 /AA-	30,000	99.58	29,874	107.684	32,305	3.3	2,431	1,050	3.25
Pfizer Inc 5.350 % Due 03/15/2015 A1 /AA	30,000	99.87	29,962	113.119	33,935	3.4	3,973	1,605	4.73
BANK OF NEW YORK MELLON 2.950 % Due 06/18/2015 Aa2 /A+	25,000	99.87	24,967	103.706	25,926	2.6	959	737	2.84
Total corporate bonds			\$191,432		\$202,772	20.4%	\$11,340	\$8,568	4.23%
International bonds									
SHELL INTERNATIONAL FIN 4.000 % Due 03/21/2014 Aa1 /AA	30,000	\$99.97	\$29,991	\$107.484	\$32,245	3.2%	\$2,254	\$1,200	3.72%
EKSPOFINANS A/S EXPT 2 15 2.000 % Due 09/15/2015 Ba1 /BBB+	30,000	99.74	29,923	82.838	24,851	2.5	(5,072)	600	2.41
Total international bonds			\$59,914		\$57,096	5.7%	(\$2,818)	\$1,800	3.15%
Total fixed income			\$967,028		\$993,989	100.0%	\$26,961	\$30,331	3.05%

Large Cap Core - U.S.

Consumer discretionary

CARNIVAL CORP CL A (CCL)	150	\$31.61	\$4,741	\$32.640	\$4,896	1.0%	\$155	\$150	3.06%
COMCAST CORP CL A NEW (CMCS)	175	21.26	3,721	23.710	4,149	0.9	428	78	1.90
MACY'S INC (M)	35	30.31	1,061	32.180	1,126	0.2	65	14	1.24
MCGRW-HILL COMPANIES INC (MHP)	50	43.28	2,164	44.970	2,248	0.5	84	50	2.22

Trade date basis

	Average tax cost per share/unit	Shares/units	Market value per share/unit	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Consumer discretionary - continued							
TARGET CORP (TGT)	52.23	75	3,841	0.8	(76)	90	2.34
YUM BRANDS INC (YUM)	53.85	115	6,786	1.4	593	131	1.93
Total consumer discretionary			\$23,046	4.8%	\$1,249	\$513	2.23%
Consumer staples							
CVS/CAREMARK CORP (CVS)	\$37.82	100	\$4,078	0.9%	\$296	\$65	1.59%
Energy							
CONOCOPHILLIPS (COP)	\$68.35	20	\$1,457	0.3%	\$90	\$52	3.62%
MARATHON OIL CORP (MRO)	25.86	100	2,927	0.6	341	60	2.05
NOBLE CORPORATION	34.50	50	1,511	0.3	(214)	29	1.96
Total energy			\$5,895	1.2%	\$217	\$141	2.39%
Financials							
ACE LIMITED	\$49.64	120	\$8,414	1.8%	\$2,457	\$225	2.68%
Health care							
JOHNSON & JOHNSON (JNJ)	\$63.10	50	\$3,279	0.7%	\$124	\$114	3.48%
UNITEDHEALTH GROUP INC (UNH)	44.39	75	3,801	0.8	472	48	1.28
Total health care			\$7,080	1.5%	\$596	\$162	2.29%
Industrials							
GENERAL DYNAMICS CORP (GD)	\$62.53	30	\$1,992	0.4%	\$116	\$56	2.83%
Information technology							
ACCENTURE PLC CL A	\$54.60	50	\$2,661	0.6%	(\$69)	\$67	2.54%

- JOHN E MORGAN FDN-SUB AC

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
INTERNATIONAL BUS MACHINES (IBM)	15	180.87	2,713	183.880	2,758	0.6	45	45	1.63
MICROSOFT CORP (MSFT)	340	25.38	8,628	25.960	8,826	1.8	198	272	3.08
WESTERN UNION CO (WU)	150	16.27	2,440	18.260	2,739	0.6	299	48	1.75
Total information technology			\$16,511		\$16,984	3.6%	\$473	\$432	2.54%
Materials									
FREEPORT-MCMRN CPPR&GOLD (FCX)	65	\$35.97	\$2,338	\$36.790	\$2,391	0.5%	\$53	\$65	2.72%
NEWMONT MINING CORP (NEM)	95	62.37	5,925	60.010	5,700	1.2	(225)	133	2.33
Total materials			\$8,263		\$8,091	1.7%	(\$172)	\$198	2.45%
Telecom services									
CENTURYLINK INC (CTL)	60	\$37.25	\$2,235	\$37.200	\$2,232	0.5%	(\$3)	\$174	7.80%
Utilities									
DETROIT ENERGY CO (DTE)	45	\$50.51	\$2,273	\$54.450	\$2,450	0.5%	\$177	\$105	4.32%
EXELON CORP (EXC)	75	43.19	3,239	43.370	3,252	0.7	13	157	4.84
FIRSTENERGY CORP (FE)	75	43.55	3,266	44.300	3,322	0.7	56	165	4.97
Total utilities			\$8,778		\$9,024	1.9%	\$246	\$427	4.73%
Miscellaneous									
S&P 500 DEP RCPTS ¹	3,125	\$126.61	\$395,656	\$125.500	\$392,187	81.9%	(\$3,469)	\$8,050	2.05%
Total large cap core - u.s.			\$477,017		\$479,023	100.0%	\$2,006	\$10,443	2.18%

¹ Restricted

Trade date basis

		Average		Market value	Percent		Unrealized	Estimated	Current
		tax cost per	Shares/units		of asset	Market value			
		share/unit		per share/unit	class		gain/loss	annual income	yield
Large Cap Core - Non U.S.									
Consumer discretionary									
MAGNA INTL INC CL A	55	\$33.42		\$33.310	1.8%	\$1,832	(\$6)	\$79	4.32%
Consumer staples									
AB FOODS LTD ADR	250	\$17.13		\$17.204	4.2%	\$4,301	\$19	\$88	2.06%
AJINOMOTO INC ADR	20	118.00		120.094	2.4	2,401	41	35	1.47
IMPERIAL TOBACCO LT ADR	50	70.50		75.685	3.7	3,784	259	153	4.06
KON AHOLD ADR	225	12.66		13.507	3.0	3,039	191	78	2.58
UNILEVER NV ADR	100	32.31		34.370	3.4	3,437	206	105	3.07
Total consumer staples					16.7%	\$16,962	\$716	\$459	2.71%
Energy									
ENI S.P.A. ADR	150	\$41.85		\$41.270	6.1%	\$6,190	(\$88)	\$307	4.96%
SINOPEC/CHINA PETE&CHM ADR	30	103.80		105.050	3.1	3,151	37	94	3.01
TOTAL SA ADR	75	48.92		51.110	3.8	3,833	164	202	5.27
Total energy					12.9%	\$13,174	\$113	\$603	4.58%
Financials									
ALLIANZ AKTIENGES ADR	150	\$9.50		\$9.595	1.4%	\$1,439	\$14	\$72	5.03%
BARCLAYS PLC ADR	200	10.04		10.990	2.2	2,198	190	70	3.22
CHINA CONSTRUCTION ADR	325	13.77		13.957	4.5	4,536	61	174	3.85
MUNICH RE GROUP ADR	275	11.77		12.304	3.3	3,383	145	170	5.03
NORDEA BK SWEDEN AB ADR	425	7.58		7.768	3.2	3,301	79	138	4.21
SUMITOMO MITSUI FIN ADR	400	5.39		5.510	2.2	2,204	48	92	4.19
SUNCORP GROUP ADR	175	8.10		8.591	1.5	1,503	85	53	3.59

Statement dated December 31, 2011

i - JOHN E MORGAN FDN-SUB AC

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost
WHARF HOLDINGS ADR	300	9.59	2,878
Total financials			\$20,820

Health care

MERCK KGAA ADR	45	\$31.27	\$1,407
SANOFI - ADR	100	32.95	3,295
TEVA PHARM INDS LTD ADR	100	38.55	3,855
Total health care			\$8,557

Industrials

ABERTIS INFRAESTR ADR	150	\$7.41	\$1,111
DEUTSCHE POST AG ADR	225	14.70	3,308
EAST JAPAN RAIL ADR	650	10.09	6,559
ITOCHU CORP ADR	100	19.10	1,910
KON PHILIP ELEC ADR	60	18.38	1,103
Total Industrials			\$13,991

Materials

AKZO NOBEL NV ADR	25	\$44.04	\$1,101
BARRICK GOLD CORP	75	47.80	3,585
BHP BILLITON PLC-ADR	65	56.14	3,649
Total materials			\$8,335

Telecom services

CHINA TELECOM ADR	110	\$60.45	\$6,649
SK TELECOM ADR	150	14.24	2,136

Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
9.039	2,711	2.7	(167)	69	2.57
	\$21,275	20.9%	\$455	\$838	3.94%

\$33.332	\$1,499	1.5%	\$92	\$17	1.20%
36.540	3,654	3.6	359	132	3.62
40.360	4,036	4.0	181	78	1.94
	\$9,189	9.0%	\$632	\$227	2.47%

\$8.010	\$1,201	1.2%	\$90	\$98	8.18%
15.422	3,469	3.4	161	202	5.83
10.614	6,899	6.8	340	124	1.80
20.327	2,032	2.0	122	53	2.62
20.950	1,257	1.2	154	56	4.52
	\$14,858	14.6%	\$867	\$533	3.59%

\$48.499	\$1,212	1.2%	\$111	\$41	3.44%
45.250	3,393	3.3	(192)	30	0.88
58.390	3,795	3.7	146	131	3.46
	\$8,400	8.3%	\$65	\$202	2.40%

\$57.130	\$6,284	6.2%	(\$365)	\$108	1.72%
13.610	2,041	2.0	(95)	109	5.35

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
TELE2 AB ADR	225	9.43	2,121	9.766	2,197	2.2	76	78	3.55
Total telecom services			\$10,906		\$10,522	10.3%	(\$384)	\$295	2.80%
Utilities									
GDF SUEZ ADR	40	\$25.43	\$1,017	\$27.417	\$1,096	1.1%	\$79	\$60	5.47%
SSE PLC ADR	55	20.04	1,102	20.063	1,103	1.1	1	63	5.77
TOKYO GAS LTD ADR	75	42.56	3,192	46.010	3,450	3.4	258	71	2.07
Total utilities			\$5,311		\$5,649	5.6%	\$338	\$194	3.43%
Total large cap core - non u.s.			\$99,065		\$101,861	100.0%	\$2,796	\$3,430	3.37%

Large Cap Strategies

Large cap strategies funds

OW LARGE CAP STRATEGIES FD	23,307,890	\$7.75	\$180,669	\$8.770	\$204,410	100.0%	\$23,741	\$233	0.11%
BOOK COST	210,475								
Total large cap strategies			\$180,669		\$204,410	100.0%	\$23,741	\$233	0.11%

Trade date basis

Global Small & Mid Cap

Global small & mid cap funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW GLOBAL SML & MID CAP FD BOOK COST 563,485	50,945,824	\$10.81	\$550,808	\$13.470	\$686,240	100.0%	\$135,432	\$4,839	0.71%

Total global small & mid cap

			\$550,808		\$686,240	100.0%	\$135,432	\$4,839	0.71%
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Global Opportunities

Global opportunities funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW GLOBAL OPPORTUNITIES FD BOOK COST 586,922	85,966,199	\$6.55	\$563,383	\$6.780	\$582,850	100.0%	\$19,467	\$33,956	5.83%

Total global opportunities

			\$563,383		\$582,850	100.0%	\$19,467	\$33,956	5.83%
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Real Return / Commodities

Real return funds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW REAL RETURN FUND BOOK COST 438,177	37,733,238	\$11.61	\$438,177	\$9.300	\$350,919	100.0%	(\$87,258)	\$8,565	2.44%

Total real return / commodities

			\$438,177		\$350,919	100.0%	(\$87,258)	\$8,565	2.44%
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Trade date basis

Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
		\$4,043,537		\$4,210,093		\$116,561	\$92,227	2.20%

Total value of account

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JOHN E MORGAN FDN-MAIN

Trade date basis

ACCOUNT HOLDINGS

Cash and Short Term

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CASH IN PROCESS (			\$326,016		\$326,016	3.6%			
BESSEMER SWEEP PROGRAM 0.010 %	1,615,985 320	1.00	1,615,985	1.000	1,615,985	21.5		161	0.01
BESSEMER SWEEP PROGRAM 0.010 %	169,590 820	1.00	169,590	1.000	169,590	2.3		16	0.01
US TREASURY BILLS (	3,475,000	99.99	3,474,639	BOOK	3,474,639	46.2		657	0.02
0.020 % Due 05/03/2012									
US TREASURY BILLS	2,000,000	99.98	1,999,615	BOOK	1,999,615	26.6		760	0.04
0.040 % Due 05/17/2012									
Total cash and short term			\$7,585,845		\$7,585,845	100.0%		\$1,594	

Strategic Currency

HK DOLLAR DEPOSIT - BNYM	9,990,015 980	\$0.13	\$1,280,000	\$0.129	\$1,285,715	42.2%	\$5,715		
NO KRONE DEPOSIT - BNYM (	3,516,351 910	0.18	640,000	0.168	589,692	19.4	(50,308)	4,219	0.72
SG DOLLAR DEPOSIT - BNYM (	973,280 150	0.82	800,000	0.772	750,982	24.7	(49,018)		
US DOLLAR DEPOSIT - BNYM	419,838 850	1.00	419,838	1.000	419,838	13.8	0		
Total strategic currency			\$3,139,838		\$3,046,227	100.0%	(\$93,611)	\$4,219	0.14%

Trade date basis

Fixed Income

US government bonds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
FEDERAL HOME LOAN BANK 3.400 % Due 06/17/2014	200,000	\$100.38	\$200,768	\$106.811	\$213,622	1.6%	\$12,854	\$6,800	3.18%
FEDERAL HOME LOAN BANK 2.750 % Due 03/13/2015	1,690,000	105.19	1,777,795	106.444	1,798,903	13.5	21,108	46,475	2.58
US TREASURY NOTES 2.750 % Due 12/31/2017	4,127,000	108.47	4,476,505	109.625	4,524,223	34.0	47,718	113,492	2.51
Total US government bonds			\$6,455,068		\$6,536,748	49.1%	\$81,680	\$166,767	2.55%

Taxable municipal bonds

NJ ECON DEV AUTH TAXABLE SER FF REV Not callable 3.169 % Due 09/01/2014 A1 /A+	310,000	\$100.00	\$310,000	\$102.079	\$316,444	2.4%	\$6,444	\$9,823	3.10%
NEW YORK ST URBAN DEV CP TAXABLE-ST PIT Not callable 2.626 % Due 12/15/2014 /AAA	300,000	100.00	300,000	104.138	312,414	2.4	12,414	7,878	2.52
N Y ST DORM AUTH ST PIP PIT TAXABLE SER G Not callable 2.825 % Due 03/15/2016 /AAA	300,000	98.51	295,524	105.412	316,236	2.4	20,712	8,475	2.68
OHIO ST MAJOR NEW ST INFRA BAB-TAXABLE-SER 2 Not callable 3.643 % Due 06/15/2016 Aa1 /AA	400,000	100.00	400,000	108.766	435,064	3.3	35,064	14,572	3.35
Total taxable municipal bonds			\$1,305,524		\$1,380,158	10.4%	\$74,634	\$40,748	2.95%

Statement dated December 31, 2011

JOHN E MORGAN FDN-MAIN

Trade date basis

Corporate bonds

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
GENERAL ELEC CAP CORP 5.250 % Due 10/19/2012 Aa2 /AA+	325,000	\$104.58	\$339,881	\$103.497	\$336,365	2.5%	(\$3,516)	\$17,062	5.07%
WAL-MART STORES INC 4.250 % Due 04/15/2013 Aa2 /AA	250,000	99.76	249,397	104.858	262,145	2.0	12,748	10,625	4.05
IBM CORP 2.100 % Due 05/06/2013 Aa3 /A+	450,000	99.92	449,635	102.063	459,283	3.5	9,648	9,450	2.06
AMER EXPRESS CREDIT CO 7.300 % Due 08/20/2013 A2 /BBB+	295,000	99.83	294,513	108.526	320,151	2.4	25,638	21,535	6.73
NOVARTIS CAPITAL CORP 4.125 % Due 02/10/2014 Aa2 /AA-	320,000	99.90	319,670	106.992	342,374	2.6	22,704	13,200	3.86
JPMORGAN CHASE & CO 3.700 % Due 01/20/2015 Aa3 /A	400,000	99.79	399,152	103.680	414,720	3.1	15,568	14,800	3.57
PNC FUNDING CORP 3.625 % Due 02/08/2015 A3 /A-	85,000	102.08	86,770	105.042	89,285	0.7	2,515	3,081	3.45
BERKSHIRE HATHAWAY INC 3.200 % Due 02/11/2015 Aa2 /AA+	450,000	99.95	449,793	106.016	477,072	3.6	27,279	14,400	3.02
PROCTER & GAMBLE CO 3.500 % Due 02/15/2015 Aa3 /AA-	350,000	99.58	348,530	107.684	376,894	2.8	28,364	12,250	3.25
PFIZER INC 5.350 % Due 03/15/2015 A1 /AA	450,000	99.87	449,437	113.119	509,035	3.8	59,598	24,075	4.73
BANK OF NEW YORK MELLON 2.950 % Due 06/18/2015 Aa2 /A+	300,000	99.87	299,613	103.706	311,118	2.3	11,505	8,850	2.84
US BANCORP 2.200 % Due 11/15/2016 Aa3 /A	200,000	99.74	199,488	100.961	201,922	1.5	2,434	4,400	2.18
Total corporate bonds			\$3,885,879		\$4,100,364	30.8%	\$214,485	\$153,728	3.75%

International bonds

SHELL INTERNATIONAL FIN 4.000 % Due 03/21/2014 Aa1 /AA	450,000	\$99.97	\$449,878	\$107.484	\$483,678	3.6%	\$33,800	\$18,000	3.72%
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Trade date basis

	Shares/unts	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
CA ONTARIO (PROVINCE OF) 2.700 % Due 06/16/2015 Aa1 /AA-	300,000	99.95	299,862	104.736	314,208	2.4	14,346	8,100	2.58
EKSPORTFINANS A/S EXPT 2 15 2.000 % Due 09/15/2015 Ba1 /BBB+	300,000	99.75	299,235	82.838	248,514	1.9	(50,721)	6,000	2.41
STATOIL ASA 1.800 % Due 11/23/2016 Aa2 /AA-	250,000	99.82	249,547	101.323	253,307	1.9	3,760	4,500	1.78
Total international bonds			\$1,298,522		\$1,299,707	9.8%	\$1,185	\$36,600	2.82%
Total fixed income			\$12,944,993		\$13,316,977	100.0%	\$371,984	\$397,843	2.99%

6 Subject to sinking fund and/or extraordinary calls

Large Cap Core - U.S.

Consumer discretionary

CARNIVAL CORP CL A (CCL)	2,000	\$31.61	\$63,220	\$32.640	\$65,280	1.0%	\$2,060	\$2,000	3.06%
COMCAST CORP CL A NEW (CMCS)	2,250	21.27	47,854	23.710	53,347	0.8	5,493	1,012	1.90
MACY'S INC (M)	500	30.32	15,158	32.180	16,090	0.3	932	200	1.24
MCGRAW-HILL COMPANIES INC (MHP)	650	43.36	28,183	44.970	29,230	0.5	1,047	650	2.22
TARGET CORP (TGT)	900	52.24	47,013	51.220	46,098	0.7	(915)	1,080	2.34
YUM BRANDS INC (YUM)	1,500	53.98	80,964	59.010	88,515	1.4	7,551	1,710	1.93
Total consumer discretionary			\$282,392		\$298,560	4.7%	\$16,168	\$6,652	2.23%

Consumer staples

CVS/CAREMARK CORP (CVS)	1,250	\$37.83	\$47,285	\$40.780	\$50,975	0.8%	\$3,690	\$812	1.59%
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JOHN E MORGAN FDN-MAIN

Trade date basis

	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Energy						
CONOCOPHILLIPS (COP)	\$72.870	\$21,861	0.4%	\$1,350	\$792	3.62%
MARATHON OIL CORP (MRO)	29.270	36,587	0.6	4,251	750	2.05
NOBLE CORPORATION	30.220	21,154	0.3	(3,233)	414	1.96
Total energy		\$79,602	1.3%	\$2,368	\$1,956	2.46%
Financials						
ACE LIMITED	\$70.120	\$112,192	1.8%	\$32,753	\$3,008	2.68%
Health care						
JOHNSON & JOHNSON (JNJ)	\$65.580	\$42,954	0.7%	\$1,613	\$1,493	3.48%
UNITEDHEALTH GROUP INC (UNH)	50.680	43,078	0.7	5,340	552	1.28
Total health care		\$86,032	1.4%	\$6,953	\$2,045	2.38%
Industrials						
GENERAL DYNAMICS CORP (GD)	\$66.410	\$23,243	0.4%	\$1,355	\$658	2.83%
Information technology						
ACCENTURE PLC CL A	\$53.230	\$39,922	0.6%	(\$1,028)	\$1,012	2.54%
INTERNATIONAL BUS MACHINES (IBM)	183.880	40,453	0.6	655	660	1.63
MICROSOFT CORP (MSFT)	25.960	106,436	1.7	2,383	3,280	3.08
WESTERN UNION CO (WU)	18.260	36,520	0.6	3,981	640	1.75
Total information technology		\$223,331	3.5%	\$5,991	\$5,592	2.50%
Materials						
FREEMPORT-MCMRN CPPR&GOLD (FCX)	\$36.790	\$36,790	0.6%	\$635	\$1,000	2.72%

Total information technology

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
NEWMONT MINING CORP (NEM)	1,300	62.44	81,168	60.010	78,013	1.2	(3,155)	1,820	2.33
Total materials			\$117,323		\$114,803	1.8%	(\$2,520)	\$2,820	2.46%
Telecom services									
CENTURYLINK INC (CTL)	750	\$37.25	\$27,940	\$37.200	\$27,900	0.4%	(\$40)	\$2,175	7.80%
Utilities									
DETROIT ENERGY CO (DET)	550	\$50.37	\$27,702	\$54.450	\$29,947	0.5%	\$2,245	\$1,292	4.32%
EXELON CORP (EXC)	900	43.14	38,827	43.370	39,033	0.6	206	1,890	4.84
FIRSTENERGY CORP (FE)	850	43.10	36,638	44.300	37,655	0.6	1,017	1,870	4.97
Total utilities			\$103,167		\$106,635	1.7%	\$3,468	\$5,052	4.74%
Miscellaneous									
S&P 500 DEP RCPTS ¹	41,450	\$126.53	\$5,244,838	\$125.500	\$5,201,975	82.2%	(\$42,863)	\$106,775	2.05%
Total large cap core - u.s.			\$6,297,925		\$6,325,248	100.0%	\$27,323	\$137,545	2.17%
Large Cap Core - Non U.S.									
Consumer discretionary									
MAGNA INTL INC CL A	700	\$33.38	\$23,368	\$33.310	\$23,317	1.7%	(\$51)	\$1,008	4.32%
Consumer staples									
AB FOODS LTD ADR	3,500	\$17.09	\$59,807	\$17.204	\$60,214	4.5%	\$407	\$1,239	2.06%

¹ Restricted

Statement dated December 31, 2011

JOHN E MORCAN FDN-MAIN

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
AJINOMOTO INC ADR	230	116.46	26,786	120.094	27,621	2.1	835	406	1.47
IMPERIAL TOBACCO LT ADR	690	70.33	48,526	75.685	52,222	3.9	3,696	2,120	4.06
KON AHOLD ADR	3,000	12.64	37,906	13.507	40,521	3.0	2,615	1,044	2.58
UNILEVER NV ADR	1,250	32.32	40,397	34.370	42,962	3.2	2,565	1,317	3.07
Total consumer staples			\$213,422		\$223,540	16.7%	\$10,118	\$6,126	2.74%

Energy

ENI S.P.A. ADR	1,850	\$41.72	\$77,187	\$41.270	\$76,349	5.7%	(\$838)	\$3,790	4.96%
SINOPEC/CHINA PETE&CHM ADR	405	102.62	41,562	105.050	42,545	3.2	983	1,281	3.01
TOTAL SA ADR	950	48.70	46,261	51.110	48,554	3.6	2,293	2,560	5.27
Total energy			\$165,010		\$167,448	12.5%	\$2,438	\$7,631	4.56%

Financials

ALLIANZ AKTIENGES ADR	2,000	\$9.41	\$18,817	\$9.595	\$19,190	1.4%	\$373	\$966	5.03%
BARCLAYS PLC ADR	2,750	10.04	27,605	10.990	30,222	2.3	2,617	973	3.22
CHINA CONSTRUCTION ADR	4,250	13.64	57,963	13.957	59,317	4.4	1,354	2,286	3.85
MUNICH RE GROUP ADR	3,500	11.72	41,037	12.304	43,064	3.2	2,027	2,166	5.03
NORDEA BK SWEDEN AB ADR	6,000	7.58	45,457	7.768	46,608	3.5	1,151	1,962	4.21
SUMITOMO MITSUI FIN ADR	5,500	5.38	29,607	5.510	30,305	2.3	698	1,270	4.19
SUNCORP GROUP ADR	2,250	8.09	18,193	8.591	19,329	1.4	1,136	693	3.59
WHARF HOLDINGS ADR	4,000	9.55	38,199	9.039	36,156	2.7	(2,043)	928	2.57
Total financials			\$276,878		\$284,191	21.2%	\$7,313	\$11,244	3.96%

Health care

MERCK KGAA ADR	600	\$31.26	\$18,754	\$33.332	\$19,999	1.5%	\$1,245	\$239	1.20%
SANOFI - ADR	1,250	32.95	41,188	36.540	45,675	3.4	4,487	1,653	3.62

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
TEVA PHARM INDS LTD ADR	1,250	38.08	47,605	40.360	50,450	3.8	2,845	981	1.94
Total health care			\$107,547		\$116,124	8.7%	\$8,577	\$2,873	2.47%
Industrials									
ABERTIS INFRAESTR ADR	2,000	\$7.38	\$14,752	\$8.010	\$16,020	1.2%	\$1,268	\$1,310	8.18%
DEUTSCHE POST AG ADR	3,200	14.65	46,891	15.422	49,350	3.7	2,459	2,876	5.83
EAST JAPAN RAIL ADR	9,000	10.08	90,681	10.614	95,526	7.1	4,845	1,719	1.80
ITOCHU CORP ADR	1,500	19.11	28,660	20.327	30,490	2.3	1,830	799	2.62
KON PHILIP ELEC ADR	750	18.38	13,783	20.950	15,712	1.2	1,929	709	4.52
Total industrials			\$194,767		\$207,098	15.5%	\$12,331	\$7,413	3.58%
Materials									
AKZO NOBEL NV ADR	300	\$44.04	\$13,212	\$48.499	\$14,549	1.1%	\$1,337	\$501	3.44%
BARRICK GOLD CORP	1,000	47.81	47,808	45.250	45,250	3.4	(2,558)	400	0.88
BHP BILLITON PLC-ADR	850	56.10	47,687	58.390	49,631	3.7	1,944	1,717	3.46
Total materials			\$108,707		\$109,430	8.2%	\$723	\$2,618	2.39%
Telecom services									
CHINA TELECOM ADR	1,355	\$59.21	\$80,226	\$57.130	\$77,411	5.8%	(\$2,815)	\$1,331	1.72%
SK TELECOM ADR	2,000	14.26	28,514	13.610	27,220	2.0	(1,294)	1,456	5.35
TELE2 AB ADR	3,000	9.42	28,264	9.766	29,298	2.2	1,034	1,041	3.55
Total telecom services			\$137,004		\$133,929	10.0%	(\$3,075)	\$3,828	2.86%
Utilities									
GDF SUEZ ADR	550	\$25.14	\$13,825	\$27.417	\$15,079	1.1%	\$1,254	\$825	5.47%
SSE PLC ADR	700	19.96	13,972	20.063	14,044	1.1	72	809	5.77

Statement dated December 31, 2011

JOHN E MORGAN FDN-MAIN

Trade date basis

	Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
TOKYO GAS LTD ADR	1,000	42.27	42,269	46.010	46,010	3.4	3,741	953	2.07
Total utilities			\$70,066		\$75,133	5.6%	\$5,067	\$2,587	3.44%
Total large cap core - non u.s.			\$1,296,769		\$1,340,210	100.0%	\$43,441	\$45,328	3.38%

Large Cap Strategies

Large cap strategies funds

OW LARGE CAP STRATEGIES FD	312,052,687	\$7.61	\$2,375,374	\$8.770	\$2,736,702	100.0%	\$361,328	\$3,120	0.11%
BOOK COST 2,632,763									
Total large cap strategies			\$2,375,374		\$2,736,702	100.0%	\$361,328	\$3,120	0.11%

Global Small & Mid Cap

Global small & mid cap funds

OW GLOBAL SML & MID CAP FD	677,432,478	\$10.53	\$7,131,093	\$13.470	\$9,125,015	100.0%	\$1,993,922	\$64,356	0.71%
BOOK COST 7,319,779									
Total global small & mid cap			\$7,131,093		\$9,125,015	100.0%	\$1,993,922	\$64,356	0.71%

Trade date basis

Global Opportunities

Global opportunities funds		Average tax cost per share/unit	Shares/units			Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
OW GLOBAL OPPORTUNITIES FD		\$6.43	1,141,786,937		\$7,341,168	\$6.780	\$7,741,315	100.0%	\$400,147	\$451,005	5.83%
BOOK COST 7,877,512											
Total global opportunities					\$7,341,168		\$7,741,315	100.0%	\$400,147	\$451,005	5.83%

Real Return / Commodities

Real return funds											
OW REAL RETURN FUND		\$11.60	505,360,395		\$5,863,846	\$9.300	\$4,699,851	100.0%	(\$1,163,995)	\$114,716	2.44%
BOOK COST 5,868,239											
Total real return / commodities					\$5,863,846		\$4,699,851	100.0%	(\$1,163,995)	\$114,716	2.44%

Statement dated December 31, 2011

- JOHN E MORCAN FDN-MAIN

Trade date basis

Shares/units	Average tax cost per share/unit	Tax cost	Market value per share/unit	Market value	Percent of asset class	Unrealized gain/loss	Estimated annual income	Current yield
Total value of account without alternative investments		\$53,976,851		\$55,417,392		\$1,940,539	\$1,219,726	2.18%

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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions JOHN E MORGAN FOUNDATION, INC	Employer identification number (EIN) or ☒ 56-2290010
	Number, street, and room or suite no. If a P.O. box, see instructions C/O BESSEMER TRUST, 630 FIFTH AVE	Social security number (SSN) ☐
	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	01	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, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2011** 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	\$	25,349.
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	\$	24,072
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	\$	15,000

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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)

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

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).

Enter filer's identifying number, see instructions	
Type or print Name of exempt organization or other filer, see instructions JOHN E MORGAN FOUNDATION, INC	Employer identification number (EIN) or ☒ 56-2290010
File by the due date for filing your return See instructions Number, street, and room or suite no. If a P.O. box, see instructions. C/O BESSEMER TRUST, 630 FIFTH AVE	Social security number (SSN) ☐
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	01	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, 2012.**

5 For calendar year **2011**, 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	\$	5,564.
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	\$	25,349.
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 must be completed for Part II only.

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 **Bruna Lynn**

Title **As Agent**

Date **5/8/12**

Form 8868 (Rev. 1-2012)