



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



## Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **MAY 1, 2009**, and ending **APR 30, 2010**G Check all that apply:  Initial return  Initial return of a former public charity  Final return  
 Amended return  Address change  Name change

<b>Use the IRS label.</b> <b>Otherwise, print or type.</b> <b>See Specific Instructions.</b>	Name of foundation <b>CECIL MAUGER CHARITABLE TRUST</b> <b>6865017300 / R58333007</b>	A Employer identification number <b>31-6313464</b>
	Number and street (or P O box number if mail is not delivered to street address) <b>C/O JPMORGAN CHASE BANK NA; PO BOX 3038</b>	B Telephone number <b>(414) 977-1210</b>
	City or town, state, and ZIP code <b>MILWAUKEE, WI 53201</b>	C If exemption application is pending, check here ► <input type="checkbox"/> D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
	H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ <b>1,237,004.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____
-----------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------

<b>Part I</b> Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				<b>N/A</b>	
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		85.	85.		<b>STATEMENT 1</b>
4 Dividends and interest from securities		27,866.	27,866.		<b>STATEMENT 2</b>
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a	<b>211,351.</b>				
7 Capital gain net income (from Part IV, line 2)					
8 Net short-term capital gain					
9 Income modifications					
Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,763.	0.		<b>STATEMENT 3</b>
12 Total. Add lines 1 through 11		16,962.	27,951.		
		11,669.	8,752.		<b>2,917.</b>
13 Compensation of officers, directors, trustees, etc					
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	<b>STMT 4</b>	825.	0.		<b>825.</b>
c Other professional fees					
17 Interest					
18 Taxes	<b>STMT 5</b>	211.	211.		<b>0.</b>
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	<b>STMT 6</b>	200.	0.		<b>200.</b>
24 Total operating and administrative expenses. Add lines 13 through 23		12,905.	8,963.		<b>3,942.</b>
25 Contributions, gifts, grants paid		64,802.			<b>64,802.</b>
26 Total expenses and disbursements. Add lines 24 and 25		77,707.	8,963.		<b>68,744.</b>
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)		<b>&lt;60,745. &gt;</b>			
			18,988.		
				<b>N/A</b>	

Assets	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
1	Cash - non-interest-bearing			<17,227. >	<17,227. >
2	Savings and temporary cash investments		95,761.	14,307.	14,307.
3	Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
4	Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
5	Grants receivable				
6	Receivables due from officers, directors, trustees, and other disqualified persons				
7	Other notes and loans receivable ►				
	Less: allowance for doubtful accounts ►				
8	Inventories for sale or use				
9	Prepaid expenses and deferred charges				
10a	Investments - U.S. and state government obligations	STMT 8	40,000.	0.	0.
b	Investments - corporate stock	STMT 9	685,969.	627,457.	797,484.
c	Investments - corporate bonds	STMT 10	285,184.	359,708.	377,812.
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 11	0.	61,184.	64,628.
14	Land, buildings, and equipment: basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ► )				
16	Total assets (to be completed by all filers)		1,106,914.	1,045,429.	1,237,004.
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 ► )			
Net Assets or Fund Balances	23	Total liabilities (add lines 17 through 22)	0.	0.	
	24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	25	Unrestricted			
	26	Temporarily restricted			
	27	Permanently restricted			
	28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	29	Capital stock, trust principal, or current funds	1,106,914.	1,045,429.	
	30	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	31	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	32	Total net assets or fund balances	1,106,914.	1,045,429.	
	33	Total liabilities and net assets/fund balances	1,106,914.	1,045,429.	

## 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	1,106,914.
2	Enter amount from Part I, line 27a	2	<60,745. >
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,046,169.
5	Decreases not included in line 2 (itemize) ►	5	740.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,045,429.

## CECIL MAUGER CHARITABLE TRUST

Form 990-PF (2009)

6865017300 / R58333007

31-6313464

Page 3

**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.)
<b>1a SALES OF PUBLICLY TRADED SECURITIES</b>				
<b>b CLASS ACTION SETTLEMENTS</b>		P		
<b>c CAPITAL GAINS DIVIDENDS</b>				
<b>d</b>				
<b>e</b>				
(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 211,307.		225,103.		<13,796.>
b 33.				33.
c 11.				11.
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				<13,796.>
b				33.
c				11.
d				
e				
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	<13,752.>
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))
2008	75,383.	1,175,063.	.064152
2007	74,042.	1,581,485.	.046818
2006	69,315.	1,528,445.	.045350
2005	69,628.	1,475,497.	.047190
2004	54,734.	1,454,101.	.037641

2 Total of line 1, column (d)

2 .241151

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 .048230

4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5

4 1,178,675.

5 Multiply line 4 by line 3

5 56,847.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 190.

7 Add lines 5 and 6

7 57,037.

8 Enter qualifying distributions from Part XII, line 4

8 68,744.

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.

## CECIL MAUGER CHARITABLE TRUST

Form 990-PF (2009)

6865017300 / R58333007

31-6313464

Page 4

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ►  and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2009 estimated tax payments and 2008 overpayment credited to 2009

6a 240.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

7 240.

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 50.

11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ►

11 0. Refunded ►

**Part VII-A Statements Regarding Activities**

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?

Yes No

1a X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1b X

*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*

1c X

c Did the foundation file Form 1120-POL for this year?

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?

2 X

*If "Yes," attach a detailed description of the activities*3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*

3 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

*If "Yes," attach the statement required by General Instruction T*

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

6 X

• 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?

7 Did the foundation have at least \$5,000 in assets at any time during the year?

7 X

*If "Yes," complete Part II, col. (c), and Part XV.*

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

8b X

OH

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*

9 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

10 X

Form 990-PF (2009)

923531  
02-02-10

13580818 748522 R58333007

2009.04000 CECIL MAUGER CHARITABLE TRU R5833301

## CECIL MAUGER CHARITABLE TRUST

Form 990-PF (2009)

6865017300 / R58333007

31-6313464

Page 5

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11  **X**

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12  **X**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13  **X**

14 The books are in care of ► **JPMORGAN CHASE BANK, NA** Telephone no. ► **(614) 248-5878**  
Located at ► **100 E BROAD STREET, COLUMBUS, OH** ZIP+4 ► **43215**

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**

**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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span>		
(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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
(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.) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <span style="float: right;">1b <input type="checkbox"/> <b>X</b></span>		
Organizations relying on a current notice regarding disaster assistance check here ► <b>  1b  </b> <span style="float: right;"><b>X</b></span>		
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 2009? <span style="float: right;">1c <input type="checkbox"/> <b>X</b></span>		
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)): <span style="float: right;">1c <input type="checkbox"/> <b>X</b></span>		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
If "Yes," list the years ► <b>  2a  </b> <span style="float: right;"><b>N/A</b></span>		
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.) <span style="float: right;">2b <input type="checkbox"/> <b>N/A</b></span>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <span style="float: right;">2b <input type="checkbox"/> <b>N/A</b></span>		
► <b>  2b  </b> <span style="float: right;"><b>N/A</b></span>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>		
b If "Yes," did it have excess business holdings in 2009 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 2009) <span style="float: right;">3b <input type="checkbox"/> <b>N/A</b></span>		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <span style="float: right;">4a <input type="checkbox"/> <b>X</b></span>		
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 2009? <span style="float: right;">4b <input type="checkbox"/> <b>X</b></span>		

Form 990-PF (2009)

**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 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)?

N/A

► 

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

 Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes  No

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

If "Yes" to 6b, file Form 8870.

 Yes  No

6b X

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

 Yes  No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK, NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE			
	2.00	11,669.	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

Form 990-PF (2009)

**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
<b>NONE</b>		

**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		
3		
<b>Total.</b> Add lines 1 through 3		► <b>0.</b>

Form 990-PF (2009)

**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	1,133,670.
b	Average of monthly cash balances	1b	62,954.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,196,624.
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	1,196,624.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,949.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,178,675.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	58,934.

**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	58,934.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	190.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	190.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	58,744.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	58,744.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	58,744.

**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	68,744.
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	<b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	68,744.
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	190.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	68,554.

**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.

**CECIL MAUGER CHARITABLE TRUST**  
 Form 990-PF (2009) **6865017300 / R58333007**

**31-6313464** Page 9

**Part XIII Undistributed Income (see instructions)**

	<b>(a) Corpus</b>	<b>(b) Years prior to 2008</b>	<b>(c) 2008</b>	<b>(d) 2009</b>
1 Distributable amount for 2009 from Part XI, line 7				<b>58,744.</b>
2 Undistributed income, if any, as of the end of 2009			<b>55,109.</b>	
a Enter amount for 2008 only			0.	
b Total for prior years:			0.	
3 Excess distributions carryover, if any, to 2009:			0.	
a From 2004			0.	
b From 2005			0.	
c From 2006			0.	
d From 2007			0.	
e From 2008			0.	
f Total of lines 3a through e			0.	
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <b>68,744.</b>			55,109.	
a Applied to 2008, but not more than line 2a			0.	
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 2009 distributable amount				<b>13,635.</b>
e Remaining amount distributed out of corpus			0.	
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))			0.	
6 Enter the net total of each column as indicated below.			0.	
a Corpus: Add lines 3f, 4c, and 4e Subtract line 5			0.	
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.	
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				<b>45,109.</b>
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 2004 not applied on line 5 or line 7			0.	
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a			0.	
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				



## CECIL MAUGER CHARITABLE TRUST

Form 990-PF (2009)

6865017300 / R58333007

31-6313464 Page 11

## 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)				
<i>a Paid during the year</i>				
AMERICAN RED CROSS - LICKING COUNTY 196 S FIFTH ST NEWARK, OH 43058	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	10,000.
LICKING COUNTY FAMILY YMCA 470 CHURCH ST NEWARK, OH 43055	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	20,000.
LICKING COUNTY FOUNDATION 30 N SECOND ST NEWARK, OH 43055	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	17,017.
LICKING COUNTY HISTORICAL SOCIETY PO BOX 785 NEWARK, OH 43055	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	9,990.
ROBBINS HUNTER MUSEUM 221 BROADWAY E GRANVILLE, OH 43023	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	5,100.
SECOND PRESBYTERIAN CHURCH 42 E CHURCH ST NEWARK, OH 43055	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	2,695.
<b>Total</b>			► 3a	<b>64,802.</b>
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>			► 3b	<b>0.</b>

923611 02-02-10

Form 990-PF (2009)

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Line	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments				14	85.
4 Dividends and interest from securities				14	27,866.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	<13,752.>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a <u>FYE 4/30/09 EXCISE TAX</u>					
b <u>REFUND</u>				01	2,763.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		16,962.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	16,962.
(See worksheet in line 13 instructions to verify calculations.)					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET FUND	85.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	85.

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS & INTEREST	27,877.	11.	27,866.
TOTAL TO FM 990-PF, PART I, LN 4	27,877.	11.	27,866.

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FYE 4/30/09 EXCISE TAX REFUND	2,763.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,763.	0.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION FEE	825.	0.		825.
TO FORM 990-PF, PG 1, LN 16B	825.	0.		825.

## FORM 990-PF

## TAXES

## STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN DIVIDEND TAX - PAID	211.	211.		0.
TO FORM 990-PF, PG 1, LN 18	211.	211.		0.

## FORM 990-PF

## OTHER EXPENSES

## STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OHIO AG FILING FEE	200.	0.		200.
TO FORM 990-PF, PG 1, LN 23	200.	0.		200.

## FORM 990-PF

## OTHER DECREASES IN NET ASSETS OR FUND BALANCES

## STATEMENT 7

DESCRIPTION	AMOUNT
SALES WITH A TRADE DATE PRIOR TO 4/30/09 POST AFTER 5/1/10	561.
ADJUSTMENT TO SALES FOR PERIOD ENDING 4/30/09	88.
BASIS ADJUSTMENT	91.
TOTAL TO FORM 990-PF, PART III, LINE 5	740.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT 8
-------------	--------------------------------------------	-------------

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		0.	0.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			0.	0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
-------------	-----------------	-------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	627,457.	797,484.
TOTAL TO FORM 990-PF, PART II, LINE 10B	627,457.	797,484.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	359,708.	377,812.
TOTAL TO FORM 990-PF, PART II, LINE 10C	359,708.	377,812.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11
-------------	-------------------	--------------

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE	COST	61,184.	64,628.
TOTAL TO FORM 990-PF, PART II, LINE 13		61,184.	64,628.

J.P.Morgan

MAUGER CECIL CHARITABLE TRUST ACCT. R58333007  
As of 4/30/10

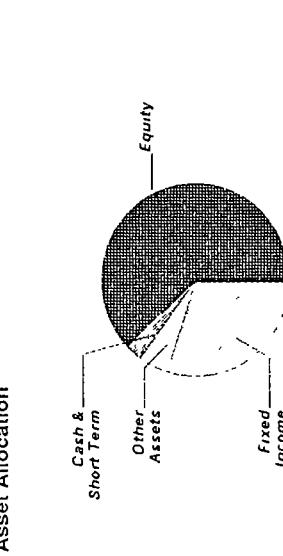
## Account Summary

### PRINCIPAL

Asset Allocation	Beginning Market Value	Ending Market Value	Change in Value	Estimated Annual Income	Current Allocation
Equity	760,269.01	797,484.39	37,215.38	10,938.52	64%
Cash & Short Term	29,812.49	14,306.88	(15,505.61)	7.15	1%
Fixed Income	361,698.29	377,812.49	16,114.20	17,540.44	30%
Other Assets	90,741.88	64,627.80	(26,114.08)	760.68	5%
Market Value	\$1,242,521.67	\$1,254,231.56	\$11,709.89		100%

### INCOME

Cash Position	Beginning Market Value	Ending Market Value	Change in Value
Cash Balance	10,926.89	(17,226.82)	(28,153.71)
Accruals	1,866.94	1,277.59	(589.35)
Market Value	\$12,793.83	(\$15,949.23)	(\$28,743.06)



J.P.Morgan

MAUGER CECIL CHARITABLE TRUST ACCT. R58333007  
As of 4/30/10

## Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation	Asset Categories
US Large Cap	373,122.14	388,384.97	15,262.83	31%	
US Mid Cap/Small Cap	181,524.37	176,480.16	(5,044.21)	14%	
Non US Equity	205,622.50	232,619.26	26,996.76	19%	
<b>Total Value</b>	<b>\$760,269.01</b>	<b>\$797,484.39</b>	<b>\$37,215.38</b>	<b>64%</b>	

Market Value/Cost	Current Period Value
Market Value	797,484.39
Tax Cost	627,457.19
Unrealized Gain/Loss	170,027.20
Estimated Annual Income	10,938.52
Yield	1.37%

124407318803100073638  
125407307900100073638

## Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Accrued Dividends	Yield
<b>US Large Cap</b>								
JPMORGAN TR! GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JIGAS X	5,444 646	7.89	42,958.26	30,000.00		12,958.26		
HARTFORD CAPITAL APPRECIATION FUND 416649-30-9 JTHI X	3,798 034	31.73	120,511.62	85,000.00	35,511.62	1,629.35	1.35%	
ISHARES RUSSELL 1000 GROWTH INDEX FUND 464287-61-4 JWF	535 000	52.51	28,092.85	20,210.29	7,882.56	371.29	1.32%	
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 4812A2-10-8 JP1A X	117 244	21.68	2,541.85	1,843.08	698.77	45.02	1.77%	
JPMORGAN TAX AWARE DISCIPLINED EQUITY FUND INSTITUTIONAL SHARE CLASS FUND 1236 4812A1-65-4 JPDE X	7,048 093	16.74	117,985.08	85,000.00	32,985.08	1,282.75	1.09%	
JPMORGAN TR! US LARGE CAP VALUE PLUS SELECT SHARE CLASS FUND 1513 4812A4-65-8 JTVS X	2,414 908	12.65	30,548.59	20,230.87	10,317.72	135.23	0.44%	

J.P.Morgan

MAUGER CECIL CHARITABLE TRUST ACCT R58333007  
As of 4/30/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Accrued Dividends	Yield
<b>US Large Cap</b>								
JPMORGAN TRUST MKT NEUTRL SEL 48121A-71-2 JMSX X	1,152,273	15.47	17,825.66		18,055.76			(230.10)
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	235,000	118.81	27,921.06	20,163.00	7,758.06	492.79	1.76%	
<b>Total US Large Cap</b>			<b>\$388,384.97</b>		<b>\$280,503.00</b>	<b>\$107,881.97</b>	<b>\$3,956.43</b>	<b>1.02%</b>
<b>US Mid Cap/Small Cap</b>								
EAGLE MID CAP STOCK FUND - A 269858-86-6 HMCA X	1,749,271	24.38	42,647.23		30,000.00			12,647.23
ISHARES RUSSELL MIDCAP INDEX FUND 464287-49-9 IWR	167,000	92.63	15,469.21		10,141.91	5,327.30	203.23	1.31%
JPMORGAN MARKET EXPANSION INDEX FUND SELECT SHARE CLASS FUND 3708 4812C1-63-7 PGML X	3,115,265	9.85	30,685.36	20,000.00	10,685.36	255.45	0.83%	
JPMORGAN SMALL CAP GROWTH FUND SELECT SHARE CLASS FUND 3136 4812C0-57-1 OGGF X	1,795,888	9.96	17,887.04		19,436.17			(1,549.13)
JPMORGAN SMALL CAP VALUE FUND SELECT SHARE CLASS FUND 3712 4812C1-79-3 PSOP X	943,356	18.02	16,999.28	20,462.93	(3,463.65)	116.97	0.69%	

124407318803100073639  
125407307900100073639

J.PMorgan

MAUGER CECIL CHARITABLE TRUST ACCT R58333007  
As of 4/30/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
<b>US Mid Cap/Small Cap</b>							
JPMORGAN TRI HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 4812A2-43-9 HSKS X	1,121 159	15.62	17,512.50	17,862.71	(350.21)	36.99	0.21%
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 4812C0-61-3 SUIE X	2,448 268	14.41	35,279.54	55,931.58	(20,652.04)	626.75	1.78%
<b>Total US Mid Cap/Small Cap</b>			<b>\$176,480.16</b>	<b>\$173,835.30</b>	<b>\$2,644.86</b>	<b>\$1,239.39</b>	<b>0.70%</b>
<b>Non US Equity</b>							
ARTIO INTERNATIONAL EQUITY II - J 04315J-83-7 JETI X	5,191 000	11.73	60,890.43	40,195.96	20,694.47	3,005.58	4.94%
ARTISAN INTL VALUE FUND - INV 04314H-88-1 ARTK X	1,224 990	24.15	29,583.51	30,000.00	(416.49)	519.39	1.76%
ISHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX FUND 464288-18-2 AAXJ	537 000	56.95	30,582.15	19,906.43	10,675.72	543.98	1.78%
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	729 755	32.06	23,395.95	15,500.00	7,895.95	83.92	0.36%

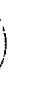
J.P.Morgan

MAUGER CECIL CHARITABLE TRUST ACCT R58333007  
As of 4/30/10

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income	Accrued Dividends	Yield
<b>Non US Equity</b>								
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296 4812AO-56-5 JIES X	4,988.914	12.54	62,560.98	45,000.00	17,560.98	1,531.59	2.45%	
SPDR GOLD TRUST 78462V-10-7 GLD	115.000	115.36	13,266.40	10,016.50	3,249.90			
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	728.014	16.95	12,339.84	12,500.00	(160.16)	58.24	0.47%	
<b>Total Non US Equity</b>			<b>\$232,619.26</b>	<b>\$173,118.89</b>		<b>\$59,500.37</b>	<b>\$5,742.70</b>	<b>2.47%</b>

124407318803100073640  
125407307900100073640

## Cash & Short Term Summary\*

Asset Categories	Beginning Market Value	Ending Market Value	Change in Value	Current Allocation	Asset Categories
Cash	29,812.49	14,306.88	(15,505.61)	1%	  

\*Includes Principal balances only

Market Value/Cost	Current Period Value
Market Value	14,306.88
Tax Cost	14,306.88
Estimated Annual Income	7.15
Yield	0.05%

**J.P.Morgan**

**MAUGER CECIL CHARITABLE TRUST** ACCT. R58333007  
**As of 4/30/10**

**Note** <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

## Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income	Accrued Interest	Yield
<b>Cash</b>								
US DOLLAR PRINCIPAL	14,306.88	1.00	14,306.88	14,306.88		7.15	0.05% <sup>1</sup>	

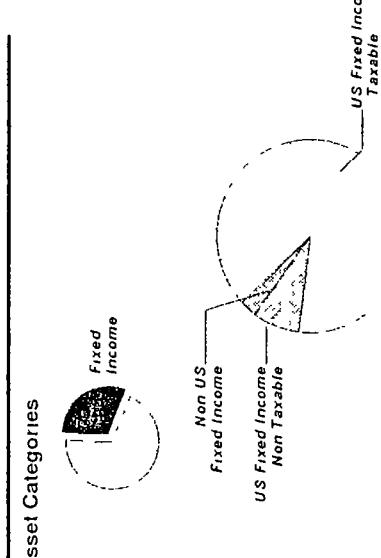
124407318803100073641  
125407307900100073641

## Fixed Income Summary

Asset Categories		Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	330,649.76	333,912.83	3,263.07	27%	
US Fixed Income - Non Taxable	31,048.53	31,299.43	250.90	2%	
Non-US Fixed Income	0.00	12,600.23	12,600.23	1%	
<b>Total Value</b>	<b>\$361,698.29</b>	<b>\$377,812.49</b>	<b>\$16,114.20</b>	<b>30%</b>	

Market Value/Cost		Current Period Value
Market Value		377,812.49
Tax Cost		359,707.74
Unrealized Gain/Loss		18,104.75
Estimated Annual Income		17,540.44
Accrued Interest		1,277.59
Yield		4.64%



J.P.Morgan

MAUGER CECIL CHARITABLE TRUST ACCT. R583333007  
As of 4/30/10



124407318803100073642  
125407307900100073642

## Fixed Income Summary CONTINUED

### SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years <sup>1</sup>	377,812.49	100%

### SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
International Bonds	12,600.23	3%
Mutual Funds	333,912.83	89%
Other	31,299.43	8%
<b>Total Value</b>	<b>\$377,812.49</b>	<b>100%</b>

<sup>1</sup>The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.



## Fixed Income Detail

MAUGER CECIL CHARITABLE TRUST ACCT R583333007 As of 1/30/10

J.P. Morgan

MAUGER CECIL CHARITABLE TRUST ACCT R58333007  
As of 4/30/10

**US Fixed Income - Non Taxable**

JPMORGAN TRI  
TAX AWARE REAL RETURN FUND  
SELECT SHARE CLASS  
FUND 992  
30-Day Annualized Yield 1.63%  
4812A2-54-6

Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
----------	-------	--------------	-------------------------------	----------------------	---------------------------------------------	-------

**Non-US Fixed Income**

DREYFUS/LAUREL FDS TR  
PRM EMRGN MK I  
261980-49-4

998	31,299.43	30,358.56	940.87		784.05	2.51%
-----	-----------	-----------	--------	--	--------	-------

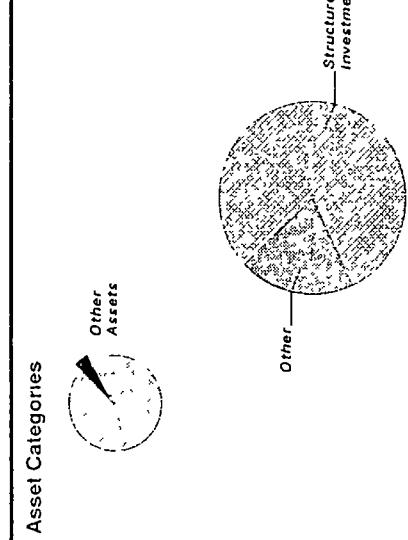
3,136.215	9.98	31,299.43	30,358.56	940.87	784.05	2.51%
-----------	------	-----------	-----------	--------	--------	-------

893.000	14.11	12,600.23	12,609.16	(8.93)	179.49	1.42%
---------	-------	-----------	-----------	--------	--------	-------

124407318803100073643  
125407307900100073643

## Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	90,741.88	51,929.40	(38,812.48)	4%
Other	0.00	12,698.40	12,698.40	1%
<b>Total Value</b>	<b>\$90,741.88</b>	<b>\$64,627.80</b>	<b>(\$26,114.08)</b>	<b>5%</b>



J.P.Morgan

MAUGER CECIL CHARITABLE TRUST ACCT R58333007  
As of 4/30/10

## Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
<b>Structured Investments</b>					
BARC 12M EAFF BREN 11/24/10 (10%BUFF- 2XLEV-8.4%CAP-16.8%MAXPYMT) INITIAL LEVEL-11/06/09 SX5E 2794.25 UKX 5142.72 TPX 874.01 06739J-2H-5	12,000 000	104.87	12,584.40	11,880.00	704.40
<b>CS 12M ASIA BREN</b>					
11/10/10 (10%BUFF- -2XLEV-9.73%CAP-19.46%MAXPYMT) INITIAL LEVEL-ASIA 10/23/09 100.00 22546E-PB-4	12,000 000	104.00	12,480.00	11,880.00	600.00
DB 12M SPX BREN 11/10/10 (10%BUFF- -2XLEV-7.04%CAP-14.08%MAXPYMT) INITIAL LEVEL-SPX 10/23/09 1079.60 2515A0-S9-5	25,000 000	107.46	26,865.00	24,750.00	2,115.00
<b>Total Structured Investments</b>					
			\$51,929.40	\$48,510.00	\$3,419.40
<b>Other</b>					
EATON VANCE MUT FDS TR GLOBAL MACRO -1 277923-72-8 EIGM X	1,221 000	10.40	12,698.40	12,673.98	24.42

124407318803100073644  
125407307900100073644