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Form 990-PF

Return of Private Foundation 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 10-01-2009, and ending 09-30-2010

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

Use the IRS label. Name of foundation: CLAUDE & DELA CHILCUTT TRUST. Employer identification number: 75-6014433. Telephone number: (414) 977-1210.

Check type of organization: Section 501(c)(3) exempt private foundation. Accounting method: Cash. Fair market value of all assets at end of year: \$685,605.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Excess of revenue over expenses and disbursements (-36,398) and Adjusted net income (11,082).

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	-298	-9,407	-9,407	
	2 Savings and temporary cash investments	10,948	60,007	60,007	
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	541,800 <input type="checkbox"/>	461,529	424,005	
	c Investments—corporate bonds (attach schedule)	197,056 <input type="checkbox"/>	200,942	211,000	
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____				
15 Other assets (describe <input type="checkbox"/> _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	749,506	713,071	685,605		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe <input type="checkbox"/> _____)				
23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	749,506	713,071		
	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 (see page 17 of the instructions)	749,506	713,071			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	749,506	713,071			

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	749,506
2	Enter amount from Part I, line 27a	2	-36,398
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	0
4	Add lines 1, 2, and 3	4	713,108
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	37
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	713,071

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)
1 a PUBLICLY TRADED SECURITIES			
b Capital Gains Dividends	P		
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 108,883		129,153	-20,270
b 1,777			1,777
c			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-20,270
b			1,777
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-18,493
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	39,263	584,965	0.067120
2007	40,386	804,833	0.050179
2006	38,279	859,376	0.044543
2005	38,112	800,610	0.047604
2004	36,835	771,939	0.047718

2 Total of line 1, column (d).	2	0.257164
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051433
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	663,003
5 Multiply line 4 by line 3.	5	34,100
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	111
7 Add lines 5 and 6.	7	34,211
8 Enter qualifying distributions from Part XII, line 4.	8	29,425

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 222, with overpayment of 0.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Questions cover political activities, tax returns, and substantial contributors.

Part VII-A Statements Regarding Activities (continued)

<p>11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).</p>	11		No
<p>12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?</p>	12		No
<p>13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A</p>	13	Yes	
<p>14 The books are in care of JPMORGAN CHASE BANK NA Telephone no (817) 884-4159 Located at 420 THROCKMORTON FORT WORTH TX ZIP+4 76102</p>			
<p>15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15</p>			

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
<p>1a During the year did the foundation (either directly or indirectly)</p> <p>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>(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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>			
<p>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)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p>	1b		No
<p>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?</p>	1c		No
<p>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))</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20__, 20__, 20__, 20__</p> <p>b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).</p> <p>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__, 20__, 20__, 20__</p>	2b		
<p>3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i>)</p>	3b		
<p>4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?</p>	4a		No
<p>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?</p>	4b		No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?</p>	5b	
	6b	No
	7b	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JPMORGAN CHASE BANK NA PO BOX 3038 MILWAUKEE, WI 53201	TRUSTEE 2 00	7,123	0	0

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

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

Total number of other employees paid over \$50,000. 0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		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	0
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	656,728
b	Average of monthly cash balances.	1b	16,372
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	673,100
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	673,100
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	10,097
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	663,003
6	Minimum investment return. Enter 5% of line 5.	6	33,150

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

1	Minimum investment return from Part X, line 6.	1	33,150
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	222
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	222
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	32,928
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	32,928
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	32,928

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	29,425
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	29,425
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	29,425

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				32,928
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			26,619	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>29,425</u>				
a Applied to 2008, but not more than line 2a			26,619	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).	0			
d Applied to 2009 distributable amount.				2,806
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			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				30,122
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).	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.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
 JPMORGAN CHASE BANK NA
 420 THROCKMORTON
 FORT WORTH, TX 76102
 (817) 884-4159

b The form in which applications should be submitted and information and materials they should include
 NAME OF ORGANIZATION, PURPOSE, AMOUNT, PURPOSE OF REQUEST, & BOARD MEMBERS

c Any submission deadlines
 SEPTEMBER 30

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
 INDIGENT CANCER & DIABETES PATIENTS RESIDING IN PARKER CO, TX & MATCHED

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 <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 26,619
b <i>Approved for future payment</i>				
Total				▶ 3b 0

Additional Data

Software ID: 09000028
Software Version: 2009.05000
EIN: 75-6014433
Name: CLAUDE & DELA CHILCUTT TRUST
 R76919001 8336169800

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CITY OF WEATHERFORD - GREENWOOD CEMETERY MAINTENANCEPO BOX 255 WEATHERFORD, TX 76086	NONE	PUBLIC CHARITY	PROGRAM SUPPORT	1,619
J KEITH ROLAND MD - FBO AJ BARRY710 E ANDERSON WEATHERFORD, TX 76086	NONE	NONE	DIABETES TREATMENT	646
J KEITH ROLAND MD - FBO FLINT HINRICHS710 E ANDERSON WEATHERFORD, TX 76086	NONE	NONE	DIABETES TREATMENT	476
J KEITH ROLAND MD - FBO HELEN SIMPSON710 E ANDERSON WEATHERFORD, TX 76086	NONE	NONE	DIABETES TREATMENT	736
J KEITH ROLAND MD - FBO LORI SIMPSON710 E ANDERSON WEATHERFORD, TX 76086	NONE	NONE	DIABETES TREATMENT	1,037
J KEITH ROLAND MD - FBO THOMAS LARKIN710 E ANDERSON WEATHERFORD, TX 76086	NONE	NONE	DIABETES TREATMENT	558
JAMES NEWTON MD - FBO DENNIS AYERS710 E ANDERSON WEATHERFORD, TX 76086	NONE	NONE	DIABETES TREATMENT	175
JAMES NEWTON MD - FBO DORIS TAYLOR710 E ANDERSON weATHERFORD, TX 76086	NONE	NONE	DIABETES TREATMENT	110
JAMES NEWTON MD - FBO JULIA PURYEAR710 E ANDERSON Weatherford, TX 76086	NONE	NONE	DIABETES TREATMENT	109
JAMES NEWTON MD - FBO ROBERT PICKETT710 E ANDERSON WEATHERFORD, TX 76086	NONE	NONE	DIABETES TREATMENT	177
JOHN H THOMPSON MD - FBO BRANDON BRERLYPO BOX 2167 WEATHERFORD, TX 76086	NONE	NONE	CANCER TREATMENT	8,017
JOHN H THOMPSON MD - FBO MARVIN FAGENPO BOX 2167 WEATHERFORD, TX 76086	NONE	NONE	CANCER TREATMENT	3,564
JOHN H THOMPSON MD - FBO WILLIAM KENNEWEGPO BOX 2167 WEATHERFORD, TX 76086	NONE	NONE	CANCER TREATMENT	1,620
MARK C EIDSON MD - FBO JULIO ARAGON710 E ANDERSON ST C WEATHERFORD, TX 76086	NONE	NONE	DIABETES TREATMENT	460
mARK C EIDSON MD - FBO CHARLENE ELLICHMAN710 E ANDERSON ST C WEATHERFORD, TX 76086	NONE	NONE	CANCER TREATMENT	2,095
Total			3a	26,619

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MARK C EIDSON MD - FBO MARY MUSKRAT710 E ANDERSON ST C WEATHERFORD, TX 76086	NONE	NONE	CANCER TREATMENT	1,750
SCOTT WALKER MD - FBO CHRISTOPHER HOLT925 SANTA FE SR SUITE 107 WEATHERFORD, TX 76086	NONE	NONE	CANCER TREATMENT	1,750
SCOTT WALKER MD - FBO ROY SCOGGINS925 SANTA FE SR SUITE 107 WEATHERFORD, TX 76086	NONE	NONE	CANCER TREATMENT	1,720
Total			3a	26,619

TY 2009 Accounting Fees Schedule

Name: CLAUDE & DELA CHILCUTT TRUST

R76919001 8336169800

EIN: 75-6014433

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEE	825	0		825

**TY 2009 All Other Program
Related Investments Schedule**

Name: CLAUDE & DELA CHILCUTT TRUST
R76919001 8336169800

EIN: 75-6014433

Category	Amount
N/A	0

**TY 2009 Investments Corporate
Bonds Schedule**

Name: CLAUDE & DELA CHILCUTT TRUST

R76919001 8336169800

EIN: 75-6014433

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 6.94% - 4189.305 SHS	34,481	33,682
JPM SHORT DURATION BD FD SEL CL FD 3133 1.09% - 3906.604 SHS	41,723	43,129
JPMORGAN TREASURY & AGENCY FUND SELECT CLASS FUND 3565 0.14% - 2194.775 SHS	21,709	22,014
JPMORGAN TOTAL RETURN FUND SELECT FUND 3218 3.17% - 10207.037 SHS	103,029	112,175

TY 2009 Investments Corporate Stock Schedule

Name: CLAUDE & DELA CHILCUTT TRUST

R76919001 8336169800

EIN: 75-6014433

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN LARGE CAP GROWTH FUND SELECT SHARE CLASS FUND 3118 - 455.931 SHS	5,571	8,448
JPMORGAN SMALL CAP GROWTH FUND SELECT SHARE CLASS FUND 3136 - 1632.979 SHS	17,620	16,020
JPMORGAN US REAL ESTATE FUND SELECT SHARE CLASS FUND 3037 - 996.992 SHS	20,883	14,506
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 - 1320.152 SHS	30,850	27,288
JPMORGAN INTREPID GROWTH FUND SELECT SHARE CLASS FUND 1202 - 2624.696 SHS	55,851	53,071
JPMORGAN 3 INDEX FUND SELECT SHARE CLASS CLASS 3129 1.98% - 1930.759 SHS	0	0
JPMORGAN MID CAP 3 FUND SELECT SHARE CLASS FUND 689 - 686.531 SHS	18,926	17,685
JPMORGAN MID CAP GROWTH SELECT SHARE CLASS FUND 3120 - 1572.435 SHS	25,711	21,449
JPMORGAN SMALL CAP VALUE FUND SELECT SHARE CLASS FUND 3712 - 889.116 SHS	19,670	14,679
JPM TAX AWARE DISCIPLINED 3 FD INST SH CL FD 1236 - 3633.235 SHS	64,957	58,168
JPM INTERNATIONAL FD SEL SH CL FD 1296 - 3355.88 SHS	52,870	43,324
JPMORGAN ASIA 3 FUND SELECT SHARE CLASS FUND 1134 - 1062.352 SHS	32,641	37,777
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 - 3000.401 SHS	59,443	55,747
JPM SHORT DURATION BD FD SEL CL FD # 1011 - 727.664 SHS	11,468	11,133
ARTIO INTERNATIONAL 3 II - I - 3425 SHS	41,203	40,895
JPMORGAN RESEARCH MARKET NEUTRAL FUND - SEL - 246.157 SHS	3,865	3,815

TY 2009 Other Decreases Schedule

Name: CLAUDE & DELA CHILCUTT TRUST

R76919001 8336169800

EIN: 75-6014433

Description	Amount
CARRYING VALUE/BASIS ADJUSTMENT	37

TY 2009 Other Income Schedule

Name: CLAUDE & DELA CHILCUTT TRUST

R76919001 8336169800

EIN: 75-6014433

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND - 09/30/2008	438		438

TY 2009 Other Professional Fees Schedule

Name: CLAUDE & DELA CHILCUTT TRUST

R76919001 8336169800

EIN: 75-6014433

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REPORT PREPARATION EXPENSES	200	0		200

TY 2009 Taxes Schedule

Name: CLAUDE & DELA CHILCUTT TRUST

R76919001 8336169800

EIN: 75-6014433

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
foreign taxes withheld	159	159		0