



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



Short Form
Return of Organization Exempt From Income Tax
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
 (except black lung benefit trust or private foundation)

2009

Department of the Treasury
Internal Revenue Service

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning , 2009, **and ending** ,

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Please use IRS label or print or type. See Specific Instructions. JOHN CHABOT EDUCATIONAL FOUNDATION TRUST C/O ANDROSCOGGIN SAVINGS BANK P.O. BOX 1407 LEWISTON, ME 04243-1407	D Employer identification number 01-6114884
		E Telephone number (207) 777-6658
		F Group Exemption Number

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method Cash Accrual
Other (specify) ▶

I Website: ▶ N/A

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

J Tax-exempt status (check only one) — 501(c) (3) (insert no) 4947(a)(1) or 527

K Check if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ 93,597.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

RECEIPTS	1 Contributions, gifts, grants, and similar amounts received	1	26,698.
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	
	4 Investment income	4	29,568.
	5a Gross amount from sale of assets other than inventory	5a	37,331.
	b Less cost or other basis and sales expenses	5b	38,408.
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	-1,077.
	6 Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here <input type="checkbox"/>	6	
	a Gross revenue (not including \$ contributions reported on line 1)	6a	
b Less direct expenses other than fundraising expenses	6b		
c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7a Gross sales of inventory, less returns and allowances	7a		
b Less cost of goods sold	7b		
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8 Other revenue (describe ▶)	8		
9 Total revenue Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	55,189.	
10 Grants and similar amounts paid (attach schedule)	10	28,750.	
11 Benefits paid to or for members	11		
12 Salaries, other compensation, and employee benefits	12	6,244.	
13 Professional fees and other payments to independent contractors	13	500.	
14 Occupancy, rent, utilities, and maintenance	14		
15 Printing, publications, postage, and shipping	15		
16 Other expenses (describe ▶ SEE STATEMENT 3)	16	225.	
17 Total expenses. Add lines 10 through 16	17	35,719.	
18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	19,470.	
19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	969,500.	
20 Other changes in net assets or fund balances (attach explanation)	20		
21 Net assets or fund balances at end of year Combine lines 18 through 20	21	988,970.	

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	969,500.	988,970.
23 Land and buildings		
24 Other assets (describe ▶)		
25 Total assets	969,500.	988,970.
26 Total liabilities (describe ▶)	0.	0.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	969,500.	988,970.

BAA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form **990-EZ** (2009)

SCANNED JUL 09 2010

G9

24

Part V Other Information (Note the statement requirements in the instrs for Part V.) SEE STATEMENT 4

		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
34	Were any changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the changes		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T		
35a	Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
35b	If 'Yes,' has it filed a tax return on Form 990-T for this year?		
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions	37a	0.
37b	Did the organization file Form 1120-POL for this year?		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		X
38b	If 'Yes,' complete Schedule L, Part II and enter the total amount involved	38b	N/A
39	Section 501(c)(7) organizations Enter:		
39a	Initiation fees and capital contributions included on line 9	39a	N/A
39b	Gross receipts, included on line 9, for public use of club facilities	39b	N/A
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under section 4911	0.	0.
	section 4912	0.	0.
	section 4955	0.	0.
40b	Section 501(c)(3) and 501(c)(4) organizations Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I		X
40c	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
40d	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization		0.
40e	All organizations At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T		X
41	List the states with which a copy of this return is filed	NONE	

42a The organization's books are in care of ANDROSCOGGIN BANK Telephone no. (207) 897-3491
 Located at 30 LISBON STREET LEWISTON, ME ZIP + 4 04243

		Yes	No
42b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
42c	At any time during the calendar year, did the organization maintain an office outside of the U S ?		X

If 'Yes,' enter the name of the foreign country

See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts.

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the tax year N/A N/A

		Yes	No
44	Did the organization maintain any donor advised funds? If 'Yes,' Form 990 must be completed instead of Form 990-EZ		X
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If 'Yes,' Form 990 must be completed instead of Form 990-EZ		X

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

	Yes	No
46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I		X
47 Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II		X
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E.		X
49a Did the organization make any transfers to an exempt non-charitable related organization?		X
b If 'Yes,' was the related organization a section 527 organization?		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None'

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
NONE				

f Total number of other employees paid over \$100,000 ▶ _____

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None'

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over \$100,000 ▶ _____

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: Rodney W. Cote Date: 5/13/2010

Type or print name and title: RODNEY W. COTE VICE PRESIDENT + TRUST OFFICER

Paid Preparer's Use Only

Preparer's signature: Karen M. H... Date: 5/6/10 Check if self-employed:

Firm's name (or yours if self-employed), address, and ZIP + 4: MACDONALD PAGE & CO LLC
30 LONG CREEK DR
SOUTH PORTLAND, ME 04106

Preparer's Identifying Number (See instructions): P00289570

EIN: 01-0242373

Phone no: 207-774-5701

May the IRS discuss this return with the preparer shown above? See instructions Yes No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support
Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization **JOHN CHABOT EDUCATIONAL FOUNDATION TRUST
C/O ANDROSCOGGIN SAVINGS BANK** Employer identification number **01-6114884**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is (For lines 1 through 11, check only one box)

- 1 A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E)
- 3 A hospital or cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)** Enter the hospital's name, city, and state _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II)
- 9 An organization that normally receives: (1) more than 33-1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions – subject to certain exceptions, and (2) no more than 33-1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See **section 509(a)(2)**. (Complete Part III)
- 10 An organization organized and operated exclusively to test for public safety See **section 509(a)(4)**.
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2) See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h
 - a Type I b Type II c Type III – Functionally integrated d Type III– Other
 - e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2)
 - f If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) a family member of a person described in (i) above?
- (iii) a 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11 g (i)		X
11 g (ii)		X
11 g (iii)		X

h Provide the following information about the supported organizations

(i) Name of Supported Organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U S ?		(vii) Amount of Support
			Yes	No	Yes	No	Yes	No	
STUDENTS OF MSAD 36				X	X		X		28,750.
Total									28,750.

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule **A** (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)						
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.						
4 Total. Add lines 1-through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	

13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here.

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%

16a 33-1/3 support test – 2009. If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization.

b 33-1/3 support test – 2008. If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization.

17a 10%-facts-and-circumstances test – 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.

b 10%-facts-and-circumstances test – 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization.

18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions.

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received (Do not include 'unusual grants')						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (add lns 9, 10c, 11, and 12)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33-1/3 support tests – 2009. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization.

b 33-1/3 support tests – 2008. If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization.

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Chabot John Educational Foundation Trust

Account #: 1359

Tax Worksheet: From 1/1/2009 to 12/31/2009

Trust Category: Charitable Trust
 Dates Open: 7/29/1994 to Present
 Trust Year End: December
 Date Printed: 02/11/2010

Admin Officer: Rod Cota, CTFA
 Invest Officer: Leo A Soucy
 Tax State: Maine
 Tax ID: 01-6114884

Capital Gains and Losses

PAGE 1 OF 1

Individual Transactions

Long-Term

Description of Security	Cusip	Shares/Par	Acquired	Date Sold	Days Held	Income	Principal	Cost Basis	Gain/Loss
Illinois Tool Works Inc	452308109	175.000000	11/15/2008	07/28/2009	986	0.00	7,044.89	-8,258.25	-1,213.36
Fed Farm Credit DTD 11/20/06 4.85% Due 11/20/09	31331XEE8	30,000.000000	12/08/2006	11/20/2009	1,078	0.00	30,000.00	-30,150.00	-150.00
Long-Term Total						0.00	37,044.89	-38,408.25	-1,363.36
Individual Transactions Total						0.00	37,044.89	-38,408.25	-1,363.36

ROYAL DUTCH PETROLEUM CO LITIGATION PROCEEDS

50.00

37,095

Chabot John Educational Foundation Trust

Account #: 1359

Account Detail On: 12/31/2009

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Cash					
	% of Portfolio: 0.00%				
Income Cash			-110.09	-110.09	
Principal Cash			95.09	95.09	
			<hr/>	<hr/>	
	Total Cash		-15.00	-15.00	
Cash Equivalents					
Money Market-US Govt	% of Portfolio: 10.76%				
Northern Trust Government Select	105,544.5200	1.0000	105,544.52	105,544.52	10.75
Equity					
ETF Equity Int'l Emerging Markets	% of Portfolio: 2.54%				
iShares MSCI Emerging Mkts Index Fd	600.0000	41.5000	23,195.42	24,900.00	348.00
ETF Equity Small Cap	% of Portfolio: 0.84%				
iShares Tr S&P Small Cap 600 Index Fd	150.0000	54.7200	9,718.50	8,208.00	81.00
Equity International Growth Fund	% of Portfolio: 2.35%				
Vanguard Int'l Growth Fund - Adm. Shs #0581(Mstar ****)	429.1320	54.0400	25,123.27	23,190.29	423.56
Equity International Value Fund	% of Portfolio: 2.36%				
Vanguard Int'l Value Fund #46(Mstar ****)	756.6890	30.6100	23,442.06	23,162.24	556.16
Equity Small Cap Growth Fund	% of Portfolio: 0.83%				
Vanguard Explorer Fund - Adm. Shs #5024(Mstar ***)	151.5270	53.3000	9,418.00	8,076.40	26.52
Equity Small Cap Value Fund	% of Portfolio: 0.93%				
Goldman Sachs Small Cap Value Fd #651(Mstar ****)	276.3160	32.9400	10,746.78	9,101.85	75.82
Stock - Common	% of Portfolio: 40.31%				
3M CO	150.0000	82.6700	12,307.74	12,400.50	315.00
AT&T, Inc.	375.0000	28.0300	8,882.25	10,511.25	630.00
Abbott Labs	200.0000	53.9900	8,577.14	10,798.00	352.00
American Express Corp	250.0000	40.5200	14,323.00	10,130.00	180.00
Bank of New York Mellon Corp	275.0000	27.9700	12,465.86	7,691.75	99.00
Cardinal Health Inc.	200.0000	32.2400	9,755.57	6,448.00	140.00
Carefusion Corp.	100.0000	25.0100	3,865.72	2,501.00	0.00
Cisco Systems	650.0000	23.9400	17,501.50	15,561.00	0.00
Citigroup Inc	200.0000	3.3100	5,888.00	662.00	0.00
Conocophillips Inc.	100.0000	51.0700	6,930.00	5,107.00	220.00
Danaher Corp.	100.0000	75.2000	6,095.60	7,520.00	16.00
Dentsply International Inc	375.0000	35.1700	14,589.15	13,188.75	75.00
Devon Energy Corp	175.0000	73.5000	12,565.94	12,862.50	112.00
Disney Walt Co	200.0000	32.2500	6,992.72	6,450.00	70.00
Duke Realty Corp. (REIT)	475.0000	12.1700	14,719.50	5,780.75	323.00
Emerson Electric Co	100.0000	42.6000	5,713.00	4,260.00	134.00
Exelon Corp	150.0000	48.8700	8,270.13	7,330.50	315.00
ExxonMobil	275.0000	68.1900	11,758.00	18,752.25	462.00
Fiserv, Inc.	250.0000	48.4800	13,546.05	12,120.00	0.00
General Electric Co	250.0000	15.1300	7,045.00	3,782.50	100.00
HRPT Properties Trust (REIT)	1,700.0000	6.4700	15,641.00	10,999.00	816.00

Chabot John Educational Foundation Trust

Account #: 1359

Account Detail On: 12/31/2009

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Equity					
Stock - Common	% of Portfolio: 40.31%				
Intel Corp	700.0000	20.4000	13,814.25	14,280.00	441.00
Johnson & Johnson	75.0000	64.4100	5,004.00	4,830.75	147.00
Johnson Controls Inc	300.0000	27.2400	6,311.00	8,172.00	158.00
Medtronic Inc	250.0000	43.9800	12,431.75	10,995.00	205.00
Microsoft Corp	525.0000	30.4800	16,041.00	16,002.00	273.00
Pepsico Inc	225.0000	60.8000	11,821.35	13,680.00	432.00
Praxair Inc	150.0000	80.3100	11,330.25	12,046.50	270.00
Procter & Gamble Co	200.0000	60.6300	10,763.00	12,126.00	386.00
Schlumberger LTD	100.0000	65.0900	5,220.54	6,509.00	84.00
Staples Inc	500.0000	24.5900	12,270.48	12,295.00	180.00
Sysco Corp	400.0000	27.9400	13,340.90	11,176.00	400.00
Target Corp	200.0000	48.3700	6,604.00	9,674.00	136.00
Texas Instruments	475.0000	26.0600	15,908.36	12,378.50	228.00
United Parcel Service	175.0000	57.3700	12,745.50	10,039.75	329.00
United Technologies Corp.	250.0000	69.4100	7,158.75	17,352.50	425.00
Walgreen Co	350.0000	36.7200	15,183.35	12,852.00	192.50
Waters Corporation	250.0000	61.9600	13,759.12	15,490.00	0.00
Wells Fargo & Company New	400.0000	26.9900	10,575.50	10,796.00	80.00
Stock - Common Total	12,075.0000		417,715.97	395,551.75	8,723.50
Stock - Foreign % of Portfolio: 3.82%					
BHP Billiton Ltd.	175.0000	76.5800	10,668.34	13,401.50	290.50
Cenovus Energy Inc.	250.0000	25.2000	6,261.77	6,300.00	200.00
Encana Corp	250.0000	32.3900	6,649.08	8,097.50	200.00
Novo-Nordisk A/S	150.0000	63.8500	7,080.91	9,577.50	147.00
Stock - Foreign Total	825.0000		30,660.10	37,376.50	837.50
Equity Total	15,263.6640		550,020.10	529,567.03	11,072.06
Fixed					
Bond - Corporate % of Portfolio: 3.02%					
Household Finance Co. DTD 1/29/04 4.7% Due 1/15/14	30,000.0000	98.8040	30,000.00	29,641.20	1,410.00
Bond - US Govt - Agency % of Portfolio: 6.96%					
FHLB DTD 11/22/02 4.5% Due 11/15/12	30,000.0000	107.6830	29,700.00	32,304.90	1,350.00
FHLB DTD 8/11/06 5.125% Due 9/10/10	35,000.0000	102.9170	35,237.29	36,020.95	1,793.75
Bond - US Govt - Agency Total	65,000.0000		64,937.29	68,325.85	3,143.75
Bond - US Govt - Taxable Agency % of Portfolio: 6.16%					
FNMA DTD 2/18/03 4.75% Due 2/21/13	25,000.0000	109.0740	25,027.35	27,268.50	1,187.50
Freddie Mac DTD 10/21/05 4.75% Due 11/17/15	30,000.0000	110.5450	30,032.81	33,163.50	1,425.00
Bond - US Govt - Taxable Agency Total	55,000.0000		55,060.16	60,432.00	2,612.50
Fixed Corporate Fund % of Portfolio: 1.58%					
Vanguard High-Yield Corp. Bond Fd #29 (Mstar ***)	2,833.4830	5.4700	17,000.00	15,499.15	1,173.09
Fixed Government Fund % of Portfolio: 5.57%					
Vanguard GNMA Port. Fd - Adm. Shs #0536 (Mstar *****)	5,134.6410	10.6400	54,367.22	54,632.57	2,019.86

01-6114884
PAGE 3 OF 3

Chabot John Educational Foundation Trust

Account #: 1359

Account Detail On: 12/31/2009

	Shares	Current Price	Cost	Market Value	Estimated Annual Income
Fixed					
Fixed Intermediate-Investment Grade Bond Portfolio: 11.97%					
PIMCO Total Return Bond Fd #35(Mstar *****)	3,810.3180	10.8000	41,188.26	41,151.44	1,957.59
Vanguard Intern. Bond Index Fd - Sig Shs #1350 (Mstar *****)	7,131.5260	10.7200	75,164.15	76,449.95	3,434.49
Fixed Intermediate-Investment Grade Fund Total	10,941.8440		116,352.41	117,601.39	5,392.08
Fixed Total	168,909.9680		337,717.08	346,132.16	15,751.28
Grand Total	289,718.1520		993,266.70	981,228.71	26,834.09

(4,297) COST BASIS ADJUSTMENT
988,970

JOHN CHABOT EDUCATIONAL FOUNDATION TRUST
C/O ANDROSCOGGIN SAVINGS BANK

01-6114884

STATEMENT 1
FORM 990-EZ, PART I, LINE 5C
NET GAIN (LOSS) FROM NONINVENTORY SALES

PUBLICLY TRADED SECURITIES

GROSS SALES PRICE: 37,095.
COST OR OTHER BASIS: 38,408.

TOTAL GAIN (LOSS) PUBLICLY TRADED SECURITIES \$ -1,313.

TOTAL NET GAIN (LOSS) FROM NONINVENTORY SALES \$ -1,077.

STATEMENT 2
FORM 990-EZ, PART I, LINE 10
GRANTS AND SIMILAR AMOUNTS PAID

CLASS OF ACTIVITY: SCHOLARSHIPS
DONEE'S NAME: STUDENTS OF MSAD 36
CASH AMOUNT GIVEN: \$ 28,750.

STATEMENT 3
FORM 990-EZ, PART I, LINE 16
OTHER EXPENSES

FOREIGN TAXES TOTAL \$ 225.
\$ 225.

STATEMENT 4
FORM 990-EZ, PART V
REGARDING TRANSFERS ASSOCIATED WITH PERSONAL BENEFIT CONTRACTS

(A) DID THE ORGANIZATION, DURING THE YEAR, RECEIVE ANY FUNDS, DIRECTLY OR
INDIRECTLY, TO PAY PREMIUMS ON A PERSONAL BENEFIT CONTRACT? NO
(B) DID THE ORGANIZATION, DURING THE YEAR, PAY PREMIUMS, DIRECTLY OR
INDIRECTLY, ON A PERSONAL BENEFIT CONTRACT? NO