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990-PF

Form 990-PF

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

OMB No 1545-0052

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.

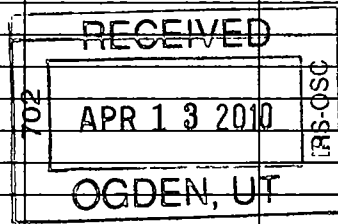
For calendar year 2009, or tax year beginning 2009, and ending 20

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

Name of foundation: FOSTER S MATHEWSON U/W; Employer identification number: 04-6030543; City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

H Check type of organization: Section 501(c)(3) exempt private foundation; J Accounting method: Cash

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 (13-27).



ENVELOPE POSTMARK DATE APR 07 2010

Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing . . . . .	NONE	NONE	
	2	Savings and temporary cash investments . . . . .	24,025.	27,218.	27,218.
	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 (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE	NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	49,820.	49,820.	65,608.
	b	Investments - corporate stock (attach schedule) . . . . .	669,285.	583,963.	635,537.
	c	Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) . . . . .	NONE	NONE	
	12	Investments - mortgage loans . . . . .	NONE	NONE	
	13	Investments - other (attach schedule) . . . . .	NONE	NONE	NONE
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) . . . . .			
15	Other assets (describe ▶ . . . . .)	NONE	NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	743,130.	661,001.	728,363.	
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 ▶ . . . . .)			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .	743,130.	661,001.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	743,130.	661,001.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	743,130.	661,001.		

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) . . . . .	1 743,130.
2	Enter amount from Part I, line 27a . . . . .	2 -78,074.
3	Other increases not included in line 2 (itemize) ▶	3
4	Add lines 1, 2, and 3 . . . . .	4 665,056.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5 4,055.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6 661,001.



**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
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	-68,159.
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	33,469.	651,964.	0.05133565657
2007			
2006			
2005			
2004			
2 Total of line 1, column (d) . . . . .			2 0.05133565657
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 0.05133565657
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			4 638,867.
5 Multiply line 4 by line 3 . . . . .			5 32,797.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 148.
7 Add lines 5 and 6 . . . . .			7 32,945.
8 Enter qualifying distributions from Part XII, line 4 . . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 26,000.



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 49.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and reporting requirements. Includes sub-rows 4a-4b and 6a-6b.



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 page 20 of the instructions) . . . . . **11**  Yes  No

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . . **12**  Yes  No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . **13**  Yes  No

Website address  N/A

14 The books are in care of  PRIVATE BANK, TAX SERVICES Telephone no  (401) 278-6837  
 Located at  P.O. BOX 1802, PROVIDENCE, RI ZIP + 4  02901-1802

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**

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
<b>1a</b> 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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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)? . . . . . <b>1b</b> <input type="checkbox"/>		
<b>c</b> 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? . . . . . <b>1c</b> <input type="checkbox"/>		<input checked="" type="checkbox"/>
<b>2</b> 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)):		
<b>a</b> 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 <input type="checkbox"/>		
<b>b</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.) . . . . . <b>2b</b> <input type="checkbox"/>		<input checked="" type="checkbox"/>
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <input type="checkbox"/>		
<b>3a</b> 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		
<b>b</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) . . . . . <b>3b</b> <input type="checkbox"/>		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . <b>4a</b> <input type="checkbox"/>		<input checked="" type="checkbox"/>
<b>b</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? . . . . . <b>4b</b> <input type="checkbox"/>		<input checked="" type="checkbox"/>





**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
SEE STATEMENT 10		NONE

**Total** number of others receiving over \$50,000 for professional services . . . . . **NONE**

**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 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
<b>Total.</b> Add lines 1 through 3 . . . . .	



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	624,045.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	24,551.
<b>c</b>	Fair market value of all other assets (see page 24 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	648,596.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	648,596.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	9,729.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	638,867.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	31,943.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	31,943.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	297.
<b>b</b>	Income tax for 2009. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	297.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	31,646.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	31,646.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	31,646.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	26,000.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	26,000.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	26,000.

**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 . . . . .				31,646.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			NONE	
b Total for prior years 20 <u>07</u> , 20 <u>  </u> , 20 <u>  </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 . . . . .				NONE
b From 2005 . . . . .				NONE
c From 2006 . . . . .				NONE
d From 2007 . . . . .				NONE
e From 2008 . . . . .				1,116.
f <b>Total</b> of lines 3a through e . . . . .	1,116.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>26,000.</u>				
a Applied to 2008, but not more than line 2a . . . . .			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
d Applied to 2009 distributable amount . . . . .				26,000.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2009 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	1,116.			1,116.
6 <b>Enter the net total of each column as indicated below:</b>				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions . . . . .		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions . . . . .			NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010. . . . .				4,530.
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) . . . . .	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
9 <b>Excess distributions carryover to 2010.</b> Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2005 . . . . .				NONE
b Excess from 2006 . . . . .				NONE
c Excess from 2007 . . . . .				NONE
d Excess from 2008 . . . . .				NONE
e Excess from 2009 . . . . .				NONE



Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with columns: Tax year (a) 2009, (b) 2008, (c) 2007, (d) 2006, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: a, b, c), 3a (Assets alternative test), 3b (Endowment alternative test), 3c (Support alternative test).

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 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).)

N/A

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.

N/A

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

Check here [X] 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:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

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**Part XV Supplementary Information (continued)**

**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a</b> <i>Paid during the year</i></p> <p>SEE STATEMENT 11</p>				
<b>Total</b> . . . . . ▶ <b>3a</b>				21,400.
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . . ▶ <b>3b</b>				







**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-17,183.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					60.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-39,453.	
3,700.00		326.968 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 3,812.00					06/11/2004 -112.00	01/31/2009
473.00		47.589 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 854.00					03/31/2007 -381.00	01/31/2009
1,318.00		108.634 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 2,128.00					07/19/2002 -810.00	02/28/2009
5,045.00		415.681 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 7,868.00					03/07/2003 -2,823.00	02/28/2009
1,315.00		108.372 INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES 2,463.00					06/11/2004 -1,148.00	02/28/2009
2,263.00		49.271 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 3,345.00					06/11/2004 -1,082.00	02/28/2009
2,664.00		233.041 INTERM GOVT/CREDIT BOND CTF PROPERTY TYPE: SECURITIES 2,694.00					06/11/2004 -30.00	04/30/2009
6,036.00		112.068 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 7,195.00					06/11/2004 -1,159.00	04/30/2009



**FORM 990-PF - PART IV  
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,250.00		1606.734					06/11/2004	04/30/2009
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		11,610.00					-360.00	
5,713.00		319.401					06/11/2004	07/31/2009
		INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES						
		6,937.00					-1,224.00	
11,306.00		600.825					06/11/2004	10/31/2009
		INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES						
		13,080.00					-1,774.00	
5,787.00		567.738					06/11/2004	10/31/2009
		LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES						
		6,097.00					-310.00	
381.00		36.128					03/07/2003	10/31/2009
		SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES						
		425.00					-44.00	
629.00		46.52					03/07/2003	10/31/2009
		MID CAP VALUE CTF PROPERTY TYPE: SECURITIES						
		602.00					27.00	
276.00		21.058					03/31/2007	10/31/2009
		SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES						
		371.00					-95.00	
1,202.00		95.681					03/07/2003	10/31/2009
		MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES						
		1,219.00					-17.00	
329.00		26.204					06/11/2004	10/31/2009
		MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES						
		354.00					-25.00	
1,073.00		85.403					07/16/2004	10/31/2009
		MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES						
		1,112.00					-39.00	
6,711.00		104.885					06/11/2004	10/31/2009
		LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES						
		6,888.00					-177.00	



## FORM 990-PF - PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN (LOSS) .....							----- -68,159. =====	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTERM GOVT/CREDIT BOND CTF	1,215.	1,215.
INTERNATIONAL EQUITY CTF	5,524.	5,524.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	1,223.	1,223.
LARGE CAP VALUE CTF	2,768.	2,768.
SMALL CAP GROWTH CTF	99.	99.
MID CAP VALUE CTF	330.	330.
SMALL CAP VALUE CTF	144.	144.
MID CAP GROWTH CTF	249.	249.
UNITED STATES TREAS BOND DTD 05/15/86 7.	3,843.	3,843.
LARGE CAP GROWTH CTF	1,856.	1,856.
GOVERNMENT CREDIT CTF	1,586.	1,586.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	90.	90.
TOTAL	18,927.	18,927.

FOSTER S MATHWSON U/W

04-6030543

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INTERNATIONAL EQUITY CTF	2,120.	2,120.
FEDERAL TAX REFUND	1,239.	
	-----	-----
TOTALS	3,359.	2,120.
	=====	=====



FOSTER S MATHÉWSON U/W

04-6030543

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	747.	747.
	-----	-----
TOTALS	747.	747.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	175.	175.		845.
TAX PREPARATION FEE (NON-ALLOC	845.			
TOTALS	1,020.	175.	NONE	845.

FOSTER S MATHÉWSON U/W

04-6030543

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	235.	235.
TOTALS	----- 235. =====	----- 235. =====





FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION -----	AMOUNT -----
CTF ADJUSTMENT	4,055.
	-----
TOTAL	4,055.
	=====



FOSTER S MATHEWSON U/W

04-6030543

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED  
=====

MA



FOSTER S MATHEWSON U/W

04-6030543

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

111 WESTMINSTER STREET  
PROVIDENCE, RI 02903

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 8,799.

TOTAL COMPENSATION: ..... 8,799.

=====



FOSTER S MATHEWSON U/W

04-6030543

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:  
NONE



FOSTER S MATHEWSON U/W

04-6030543

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====  
NAME :  
NONE



FOSTER S MATHEWSON U/W  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

04-6030543

RECIPIENT NAME:  
HOME FOR AGED PEOPLE FALL RIVER  
C/O BAY VIEW  
ADDRESS:  
ATTN: SHEILA H. MCMILLAN-BUS MGR

RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,350.

RECIPIENT NAME:  
UNITARIAN SOC OF FALL RIVER  
ADDRESS:  
309 N MAIN ST  
FALL RIVER, MA 02720-2320  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 10,700.

RECIPIENT NAME:  
STEVENS CHILDRENS HOME  
ADDRESS:  
24 MAIN ST  
SWANSEA, MA 02777-4620  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,350.

TOTAL GRANTS PAID: ..... 21,400.  
=====



**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

**2009**

Name of estate or trust <b>FOSTER S MATHEWSON U/W</b>	Employer identification number <b>04-6030543</b>
--	---

**Note:** Form 5227 filers need to complete *only* Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>1a</b>					
<b>b</b> Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .					<b>1b</b>
<b>2</b> Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .					<b>2</b>
<b>3</b> Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>3</b> -17,183.
<b>4</b> Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet . . . . .					<b>4</b> ( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶					<b>5</b> -17,183.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			60.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					<b>6b</b> -11,583.
<b>7</b> Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .					<b>7</b>
<b>8</b> Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .					<b>8</b> -39,453.
<b>9</b> Capital gain distributions . . . . .					<b>9</b>
<b>10</b> Gain from Form 4797, Part I . . . . .					<b>10</b>
<b>11</b> Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet . . . . .					<b>11</b> ( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶					<b>12</b> -50,976.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	Net short-term gain or (loss) . . . . .	<b>13</b>		-17,183.
<b>14</b>	Net long-term gain or (loss):			
a	Total for year . . . . .	<b>14a</b>		-50,976.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	Total net gain or (loss). Combine lines 13 and 14a . . . . . ▶	<b>15</b>		-68,159.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	<b>16</b>	( 3,000 )
a	The loss on line 15, column (3) or b \$3,000 . . . . .		

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .			<b>30</b>
<b>31</b>	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>31</b>
<b>32</b>	Add lines 30 and 31 . . . . .			<b>32</b>
<b>33</b>	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>33</b>
<b>34</b>	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .			<b>34</b>





FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

15% RATE CAPITAL GAIN DIVIDENDS

TYCO INTERNATIONAL LTD

60.00

-----

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

60.00

-----

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

60.00

=====



GAINS AND LOSSES FROM PASS-THRU ENTITIES  
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -17,183.00  
-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) -17,183.00  
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -39,453.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -39,453.00  
=====

Settlement Date

**Bank of America**



**Account Summary**

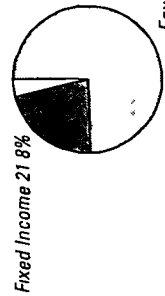
Jan. 01, 2009 through Dec. 31, 2009

**Account:** 80-11-622-8536728 FOSTER S MATHEWSON U/W

**Market Value \$723,527.60**

Account Activity		Realized Gain/Loss Summary		Income Summary	
Description	Current Period	Description	Current Period	Description	Current Period
<b>Beginning Market Value</b>	<b>\$611,442.87</b>	<b>Short-term</b>	<b>-\$17,649.76</b>	<b>Dividends - Taxable</b>	<b>\$1,202.52</b>
Income	16,224.83	Long-term	-50,838.79	Interest - Taxable	3,932.91
Deposits	1,298.98	<b>Net Total</b>	<b>-\$68,488.55</b>	Collective Fund - Taxable	11,089.40
Disbursements	-21,635.60			<b>Total Income</b>	<b>\$16,224.83</b>
Bank Fees	-9,469.27				
Change in Market Value	125,665.79				
<b>Ending Market Value</b>	<b>\$723,527.60</b>				
Change in Account Value	112,084.73				
Accrued Income	869.28				
<b>Ending Value + Accrued Income</b>	<b>\$724,396.88</b>				

Portfolio Allocation		Fiscal YTD		YTD Since 05/01/09	
Description	Market Value	Unrealized Gain/Loss	Annual Income	Current Period	YTD Since 05/01/09
Cash/Currency	\$27,218.30	\$0.00	\$40.82	\$1,202.52	\$1,202.52
Equities	538,487.57	47,796.91	9,034.85	3,932.91	3,932.91
Fixed Income	157,811.73	14,729.46	8,215.55	11,089.40	11,089.40
<b>Total Assets</b>	<b>\$723,527.60</b>	<b>\$62,526.37</b>	<b>\$17,291.22</b>	<b>\$16,224.83</b>	<b>\$16,224.83</b>
<b>Total</b>	<b>\$723,527.60</b>	<b>\$62,526.37</b>	<b>\$17,291.22</b>		



Settlement Date

**Bank of America**



**Account Summary**

Jan 01, 2009 through Dec. 31, 2009

**Account:** 80-11-622-8536728 FOSTER S MATHEWSON U/W

**Cash Summary**

	Current Period	
	Income Cash	Principal Cash
<b>Beginning Value</b>	<b>\$0.00</b>	<b>\$0.00</b>
Income	16,224.83	0.00
Deposits	0.00	1,298.98
Disbursements	-21,635.60	0.00
Bank Fees	-4,734.64	-4,734.63
Income/Principal Transfers	10,635.15	-10,635.15
Purchases	0.00	-50,697.70
Sales and Maturities	0.00	67,471.57
Net Automated Money Market Transactions	-489.74	-2,703.07
<b>Ending Value</b>	<b>\$0.00</b>	<b>\$0.00</b>

Settlement Date



**Portfolio Analysis**

Jan. 01, 2009 through Dec 31, 2009

**Account:** 80-11-622-8536728 FOSTER S MATHEWSON U/W

**Portfolio Summary by Asset Class**

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
<b>Cash/Currency</b>						
Cash Equivalents	\$27,218.30	3.8%	100.0%	\$27,218.30	\$40.82	0.2%
<b>Total Cash/Currency</b>	<b>\$27,218.30</b>	<b>3.8%</b>	<b>100.0%</b>	<b>\$27,218.30</b>	<b>\$40.82</b>	<b>0.2%</b>
<b>Equities</b>						
U.S. Large Cap	\$287,670.66	39.8%	53.4%	\$284,722.33	\$5,268.12	1.8%
U.S. Mid Cap	52,052.62	7.2	9.7	47,069.70	753.82	1.4
U.S. Small Cap	37,118.23	5.1	6.9	33,043.14	391.57	1.1
International Developed	161,656.06	22.3	30.0	125,865.49	2,621.34	1.6
<b>Total Equities</b>	<b>\$538,497.57</b>	<b>74.4%</b>	<b>100.0%</b>	<b>\$490,700.66</b>	<b>\$9,034.85</b>	<b>1.7%</b>
<b>Fixed Income</b>						
Investment Grade Taxable	\$140,777.55	19.5%	89.2%	\$123,907.43	\$6,992.64	5.0%
Global High Yield Taxable	17,034.18	2.4	10.8	19,174.84	1,222.91	7.2
<b>Total Fixed Income</b>	<b>\$157,811.73</b>	<b>21.8%</b>	<b>100.0%</b>	<b>\$143,082.27</b>	<b>\$8,215.55</b>	<b>5.2%</b>
<b>Total Assets</b>	<b>\$723,527.60</b>	<b>100.0%</b>		<b>\$661,001.23</b>	<b>\$17,291.22</b>	<b>2.4%</b>
<b>Total</b>	<b>\$723,527.60</b>			<b>\$661,001.23</b>	<b>\$17,291.22</b>	

Settlement Date



**Portfolio Analysis**

Jan. 01, 2009 through Dec 31, 2009

**Account:** 80-11-622-8536728 FOSTER S MATHEWSON U/W

**Equities - Summary by Business Sector**

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$0.00	0.0%	9.6%
Consumer Staples	0.00	0.0	11.4
Energy	0.00	0.0	11.5
Financials	0.00	0.0	14.4
Health Care	0.00	0.0	12.6
Industrials	0.00	0.0	10.2
Information Technology	0.00	0.0	19.9
Materials	0.00	0.0	3.6
Telecommunication Services	0.00	0.0	3.1
Utilities	0.00	0.0	3.7
Other Equities	538,497.57	100.0	0.0
<b>Total Equities</b>	<b>\$538,497.57</b>	<b>100.0%</b>	<b>100.0%</b>

**Fixed Income - Maturity Schedule**

Maturity	Maturity Amount	% of Total
6 - 10 years	\$53,000.00	100.0%
<b>Total</b>	<b>\$53,000.00</b>	<b>100.0%</b>
Weighted Average Maturity	6.4 years	
Weighted Average Coupon	7.2%	
Weighted Average Current Yield	5.9%	
Weighted Average Yield to Maturity/Call	3.0%	

**Fixed Income - Quality Schedule**

Moody's Rating	Market Value	% of Fixed Income
Aaa	\$65,608.17	100.0%
<b>Total Fixed Income</b>	<b>\$65,608.17</b>	<b>100.0%</b>

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

Settlement Date

**Bank of America**



**Portfolio Detail**

**Account:** 80-11-622-8536728 FOSTER S MATHEWSON U/W

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/Market Price	% of Total	Average Unit Cost	Tax Cost/Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/YTM
<b>Cash/Currency</b>										
589.100	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	\$589.10	0.1%	\$589.10 1.000		\$0.00	\$0.41	\$0.88	0.1%
26,629.200	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	26,629.20	3.7	26,629.20 1.000		0.00	3.54	39.94	0.2
	<b>Total Cash Equivalents</b>		<b>\$27,218.30</b>	<b>3.8%</b>	<b>\$27,218.30</b>		<b>\$0.00</b>	<b>\$3.95</b>	<b>\$40.82</b>	<b>0.1%</b>
	<b>Total Cash/Currency</b>		<b>\$27,218.30</b>	<b>3.8%</b>	<b>\$27,218.30</b>		<b>\$0.00</b>	<b>\$3.95</b>	<b>\$40.82</b>	<b>0.1%</b>

<b>Equities</b>										
(2) Industry Sector Codes										
CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy										
FIN = Financials HEA = Health Care IND = Industrials										
IFT = Information Technology MAT = Materials OEO = Other Equities										
TEL = Telecommunication Services UTL = Utilities										
2,153.351	<b>U.S. Large Cap</b>									
	ORIGINAL COST	150,257.00								
	Ticker: FEQU									
12,685.199	LARGE CAP VALUE CTF	202670915	138,377.76	19.1	141,471.53		-3,093.77	69.16	2,968.34	2.1
	ORIGINAL COST	156,543.69			11,152					
	Ticker: GREOPT									
	<b>Total U.S. Large Cap</b>		<b>\$287,670.66</b>	<b>39.8%</b>	<b>\$284,722.33</b>		<b>\$2,948.33</b>	<b>\$95.35</b>	<b>\$5,268.12</b>	<b>1.8%</b>
2,288.598	<b>U.S. Mid Cap</b>									
	ORIGINAL COST	25,482.88								
	Ticker: CTFGE									
1,352.482	MID CAP VALUE CTF	302993993	20,109.51	2.8	17,772.52		2,336.99	12.80	421.97	2.1
	ORIGINAL COST	16,713.78			13,141					
	Ticker: MIDVAL									
	<b>Total U.S. Mid Cap</b>		<b>\$52,052.62</b>	<b>7.2%</b>	<b>\$47,069.70</b>		<b>\$4,982.92</b>	<b>\$16.42</b>	<b>\$753.82</b>	<b>1.4%</b>

Settlement Date

**Bank of America**



**Portfolio Detail**

**Account:** 80-11-622-8536728 FOSTER S MATHEWSON U/W

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>U.S. Small Cap</b>										
2,304.002	SMALL CAP GROWTH CTF ORIGINAL COST 22,665.01 Ticker: FTSC	207543877 OEQ	\$26,829.64 11.645	3.7%	\$23,699.42 10.286	\$23,699.42 10.286	\$3,130.22	\$1.51	\$170.50	0.6%
724.819	SMALL CAP VALUE CTF ORIGINAL COST 9,114.32 Ticker: SMVAL	303995997 OEQ	10,288.59 14.195	1.4	9,343.72 12.891	9,343.72 12.891	944.87	4.72	221.07	2.1
	<b>Total U.S. Small Cap</b>		<b>\$37,118.23</b>	<b>5.1%</b>	<b>\$33,043.14</b>	<b>\$33,043.14</b>	<b>\$4,075.09</b>	<b>\$6.23</b>	<b>\$391.57</b>	<b>1.1%</b>
<b>International Developed</b>										
8,374.877	INTERNATIONAL EQUITY CTF ORIGINAL COST 138,582.43 Ticker: INLEPT	1261292H7 OEQ	\$161,656.06 19.303	22.3%	\$125,865.49 15.029	\$125,865.49 15.029	\$35,790.57	\$67.20	\$2,621.34	1.6%
	<b>Total International Developed</b>		<b>\$161,656.06</b>	<b>22.3%</b>	<b>\$125,865.49</b>	<b>\$125,865.49</b>	<b>\$35,790.57</b>	<b>\$67.20</b>	<b>\$2,621.34</b>	<b>1.6%</b>
	<b>Total Equities</b>		<b>\$538,497.57</b>	<b>74.4%</b>	<b>\$490,700.66</b>	<b>\$490,700.66</b>	<b>\$47,796.91</b>	<b>\$185.20</b>	<b>\$9,034.85</b>	<b>1.7%</b>
<b>Fixed Income</b>										
<b>Investment Grade Taxable</b>										
53,000.000	2016 UNITED STATES TREAS BD DTD 05/15/86 7.25% DUE 05/15/16 Moody's: AAA S&P: AAA	912810DW5	\$65,608.17 123.789	9.1%	\$49,820.00 94.000	\$49,820.00 94.000	\$15,788.17	\$498.89	\$3,842.50	5.9% 3.0
5,629.779	GOVERNMENT CREDIT CTF ORIGINAL COST 41,838.80	993361880	41,991.96 7.459	5.8	41,556.85 7.382	41,556.85 7.382	435.11	34.32	1,784.64	4.3
2,753.016	INTERM GOVT/CREDIT BOND CTF ORIGINAL COST 33,137.51	1261291M7	33,177.42 12.051	4.6	32,530.58 11.816	32,530.58 11.816	646.84	26.18	1,365.50	4.1
	<b>Total Investment Grade Taxable</b>		<b>\$140,777.55</b>	<b>19.5%</b>	<b>\$123,907.43</b>	<b>\$123,907.43</b>	<b>\$16,870.12</b>	<b>\$559.39</b>	<b>\$6,992.64</b>	<b>5.0%</b>
<b>Global High Yield Taxable</b>										
2,277.297	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES	19765P323	\$17,034.18 7.480	2.4%	\$19,174.84 8.420	\$19,174.84 8.420	-\$2,140.66	\$120.74	\$1,222.91	7.2%
	<b>Total Global High Yield Taxable</b>		<b>\$17,034.18</b>	<b>2.4%</b>	<b>\$19,174.84</b>	<b>\$19,174.84</b>	<b>-\$2,140.66</b>	<b>\$120.74</b>	<b>\$1,222.91</b>	<b>7.2%</b>

Settlement Date



**Portfolio Detail**

**Account:** 80-11-622-8536728 FOSTER S MATHEWSON U/W

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/Market Price	% of Total	Average Unit Cost	Tax Cost/Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/YTM
	<b>Fixed Income (cont)</b>									
	<b>Global High Yield Taxable (cont)</b>		\$157,811.73	21.8%	\$143,082.27	\$14,729.46	\$680.13	\$8,215.55	5.2%	
	<b>Total Fixed Income</b>		\$723,527.60	100.0%	\$661,001.23	\$62,526.37	\$859.28	\$17,291.22	2.4%	
	<b>Total Portfolio</b>									