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Form **990-PF**

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

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

Initial return of a former public charity

Final return

Amended return

Address change

Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>C G SWEBILIUS RES TR U/W</b>		A Employer identification number <b>06-6021035</b>
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite <b>P O BOX 1802</b>		B Telephone number (see page 10 of the instructions) <b>( ) -</b>
	City or town, state, and ZIP code <b>PROVIDENCE, RI 02901-1802</b>		C If exemption application is pending, check here <input type="checkbox"/>
			D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 11,395,627.</b>		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch. B. <input checked="" type="checkbox"/>				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	347,094.	344,394.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-927,392.			
	b Gross sales price for all assets on line 6a 7,640,681.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	-580,298.	344,394.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	114,787.	45,915.		68,872.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 3	1,296.	NONE	NONE	1,296.
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	14,022.	8,356.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,227.			3,227.
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	794.			794.
	24 Total operating and administrative expenses. Add lines 13 through 23	134,126.	54,271.	NONE	74,189.
	25 Contributions, gifts, grants paid	500,000.			500,000.
26 Total expenses and disbursements Add lines 24 and 25	634,126.	54,271.	NONE	574,189.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-1,214,424.				
b Net investment income (if negative, enter -0-)		290,123.			
c Adjusted net income (if negative, enter -0-)					

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	NONE	NONE	
	2	Savings and temporary cash investments . . . . .	843,841.	241,158.	241,158.
	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) . . . . .	249,848.	NONE	NONE
	b	Investments - corporate stock (attach schedule) . . . . .	7,818,518.	7,657,784.	8,610,234.
	c	Investments - corporate bonds (attach schedule) . . . . .	2,577,832.	2,374,241.	2,544,235.
	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) . . . . . STMT 6	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) . . . . .	11,490,039.	10,273,183.	11,395,627.	
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 . . . . .	11,490,039.	10,273,183.	
	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) . . . . .	11,490,039.	10,273,183.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	11,490,039.	10,273,183.		

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 11,490,039.
2	Enter amount from Part I, line 27a . . . . .	2 -1,214,424.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .	3 268.
4	Add lines 1, 2, and 3 . . . . .	4 10,275,883.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8 . . . . .	5 2,700.
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 10,273,183.

**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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
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	-927,392.
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	518,484.	12,115,079.	0.04279658432
2007	697,898.	14,008,802.	0.04981853552
2006	686,983.	13,197,583.	0.05205369801
2005	784,040.	12,931,585.	0.06062984545
2004	602,383.	12,978,918.	0.04641242051
2 Total of line 1, column (d) . . . . .			2 0.25171108381
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 0.05034221676
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 . . . . .			4 10,309,763.
5 Multiply line 4 by line 3 . . . . .			5 519,016.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6 2,901.
7 Add lines 5 and 6 . . . . .			7 521,917.
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.			8 574,189.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	2,901.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	2	
3	Add lines 1 and 2 . . . . .	3	2,901.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	2,901.
6	<b>Credits/Payments</b>		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . .	6a	5,802.
b	Exempt foreign organizations-tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	<b>Total credits and payments.</b> Add lines 6a through 6d . . . . .	7	5,802.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	2,901.
11	Enter the amount of line 10 to be <b>Credited to 2010 estimated tax</b> ▶ 2,901. <b>Refunded</b> ▶	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

**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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? . . . . .	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ▶ N/A				
14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401)278-6812				
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 . . . . .			<input type="checkbox"/>
				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
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <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 checked="" type="checkbox"/> Yes <input 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	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)? . . . . . <input type="checkbox"/>	1b	X
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶ <input type="checkbox"/>			
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? . . . . .	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 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 ▶			
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.) . . . . .	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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		
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) . . . . .	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? . . . . .	4b	X

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

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

5b		
6b		X
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
SEE STATEMENT 10		114,787.	-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
SEE STATEMENT 11		NONE	NONE	NONE

Total number of other employees paid over \$50,000  Yes  No NONE

**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 12		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	

Total. 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>	9,583,401.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	883,363.
<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>	10,466,764.
<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>	10,466,764.
<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>	157,001.
<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>	10,309,763.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	515,488.

**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>	515,488.
<b>2a</b>	Tax on investment income for 2009 from Part VI, line 5	<b>2a</b>	2,901.
<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>	2,901.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	512,587.
<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>	512,587.
<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>	512,587.

**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>	574,189.
<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>	574,189.
<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>	2,901.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	571,288.

**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 . . . . .				512,587.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only . . . . .			572,653.	
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 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>574,189.</u>				
a Applied to 2008, but not more than line 2a . . . . .			572,653.	
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 . . . . .				1,536.
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) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
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 . . . . .				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010 . . . . .				511,051.
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 Excess distributions carryover to 2010. 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**

**1 a** 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)

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

**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  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:

**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>a <i>Paid during the year</i></p> <p>SEE STATEMENT 13</p>				
<b>Total . . . . .</b>				<b>500,000.</b>
<p>b <i>Approved for future payment</i></p>				
<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 LONG-TERM CAPITAL GAIN DIVIDENDS					15,153.	
39,496.00		1718. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 71,603.00					03/05/2007 -32,107.00	02/18/2009
201,320.00		200000. GENERAL ELEC CAP CORP SR UNSECD PROPERTY TYPE: SECURITIES 203,590.00					02/09/2007 -2,270.00	02/18/2009
9,612.00		1000. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 94,268.00					03/05/2007 -84,656.00	02/18/2009
5,767.00		600. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 55,451.00					10/24/2007 -49,684.00	02/18/2009
23,763.00		1100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 18,974.00					02/22/1993 4,789.00	02/18/2009
17,735.00		1700. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 58,952.00					05/08/2007 -41,217.00	02/18/2009
49,838.00		7726.87 CMG HIGH YIELD FUND PROPERTY TYPE: SECURITIES 62,665.00					09/02/2004 -12,827.00	07/22/2009
71,667.00		11111.111 CMG HIGH YIELD FUND PROPERTY TYPE: SECURITIES 85,000.00					07/28/2006 -13,333.00	07/22/2009
47,817.00		6613.757 CMG INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 100,000.00					11/06/2007 -52,183.00	07/22/2009
7,900.00		1092.626 CMG INTERNATIONAL STOCK FUND PROPERTY TYPE: SECURITIES 16,029.00					05/07/2007 -8,129.00	07/22/2009





**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)	
39,581.00		31919.913					11/09/2004	07/22/2009
			67,580.00				-27,999.00	
50,612.00		40816.327					05/07/2007	07/22/2009
			80,000.00				-29,388.00	
83,606.00		67424.563					09/02/2004	07/22/2009
			130,000.00				-46,394.00	
23,396.00		18867.925					01/22/2008	07/22/2009
			30,000.00				-6,604.00	
250,000.00		250000.					11/04/1999	09/15/2009
			249,848.00				152.00	
599,807.00		600000.						12/10/2009
			599,807.00					
12,167.00		225.					10/24/2007	12/11/2009
			11,706.00				461.00	
122,681.00		625.					02/04/2008	12/11/2009
			82,830.00				39,851.00	
34,872.00		1300.					03/05/2007	12/11/2009
			54,182.00				-19,310.00	
88,796.00		900.					03/05/2007	12/11/2009
			69,451.00				19,345.00	
93,231.00		3900.					04/03/1998	12/11/2009
			46,475.00				46,756.00	

**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)	
21,549.00		600. COACH INC COM PROPERTY TYPE: SECURITIES 29,040.00					05/08/2007 -7,491.00	12/11/2009
71,831.00		2000. COACH INC COM PROPERTY TYPE: SECURITIES 72,955.00					10/24/2007 -1,124.00	12/11/2009
50,282.00		1400. COACH INC COM PROPERTY TYPE: SECURITIES 43,606.00					02/04/2008 6,676.00	12/11/2009
108,994.00		1300. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 87,617.00					05/08/2007 21,377.00	12/11/2009
128,831.00		11973.18 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES 125,000.00					09/14/2009 3,831.00	12/11/2009
271,169.00		25201.541 COLUMBIA MID CAP VALUE FUND CL PROPERTY TYPE: SECURITIES 229,082.00					07/22/2009 42,087.00	12/11/2009
131,115.00		6575.487 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 125,000.00					09/14/2009 6,115.00	12/11/2009
168,885.00		8469.648 COLUMBIA MID CAP GROWTH FUND CL PROPERTY TYPE: SECURITIES 142,629.00					07/22/2009 26,256.00	12/11/2009
350,000.00		29863.481 COLUMBIA INTERNATIONAL STOCK F PROPERTY TYPE: SECURITIES 308,788.00					07/22/2009 41,212.00	12/11/2009
44,570.00		875. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 56,954.00					01/27/2006 -12,384.00	12/11/2009
97,415.00		3100. DISNEY WALT CO PROPERTY TYPE: SECURITIES 105,578.00					11/06/2007 -8,163.00	12/11/2009

**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)	
73,708.00		900. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 83,770.00					03/05/2007	12/11/2009
							-10,062.00	
46,146.00		900. EXELON CORP COM PROPERTY TYPE: SECURITIES 57,620.00					03/05/2007	12/11/2009
							-11,474.00	
257,460.00		3550. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 51,759.00					07/20/1994	12/11/2009
							205,701.00	
19,349.00		350. FPL GROUP INC COM PROPERTY TYPE: SECURITIES 22,986.00					05/12/2008	12/11/2009
							-3,637.00	
50,789.00		1200. GLAXO PLC PROPERTY TYPE: SECURITIES 61,089.00					11/06/2007	12/11/2009
							-10,300.00	
60,089.00		1200. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 56,673.00					05/16/2008	12/11/2009
							3,416.00	
27,541.00		550. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES 24,639.00					05/08/2007	12/11/2009
							2,902.00	
160,356.00		8000. INTEL CORPORATION PROPERTY TYPE: SECURITIES 141,000.00					12/12/1997	12/11/2009
							19,356.00	
54,938.00		425. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 10,027.00					09/13/1995	12/11/2009
							44,911.00	
26,005.00		400. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 667.00					10/07/1974	12/11/2009
							25,338.00	
63,349.00		975. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES 67,507.00					10/24/2007	12/11/2009
							-4,158.00	

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

Kind of Property		Description				P r o p e r t y	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)		
110,720.00		1500. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 114,101.00				05/16/2008 -3,381.00	12/11/2009	
184,756.00		3000. MCDONALDS CORP PROPERTY TYPE: SECURITIES 87,660.00				06/04/2001 97,096.00	12/11/2009	
55,681.00		1500. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 83,834.00				11/06/2007 -28,153.00	12/11/2009	
29,696.00		800. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 41,678.00				05/08/2007 -11,982.00	12/11/2009	
63,105.00		1700. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 70,036.00				03/10/2008 -6,931.00	12/11/2009	
82,786.00		1000. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 124,520.00				05/16/2008 -41,734.00	12/11/2009	
54,218.00		875. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES 14,532.00				12/14/1994 39,686.00	12/11/2009	
8,208.00		100. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 6,618.00				05/08/2007 1,590.00	12/11/2009	
73,875.00		900. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES 54,304.00				03/05/2007 19,571.00	12/11/2009	
10,957.00		175. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 2,152.00				02/22/1993 8,805.00	12/11/2009	
92,585.00		1500. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES 94,766.00				11/03/2006 -2,181.00	12/11/2009	

**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)	
47,907.00		1850. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 53,516.00					01/22/2008	12/11/2009
							-5,609.00	
225,922.00		2800. 3M CO COM PROPERTY TYPE: SECURITIES 41,471.00					03/17/1987	12/11/2009
							184,451.00	
16,124.00		700. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 24,274.00					05/08/2007	12/11/2009
							-8,150.00	
1,152.00		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,590.00					11/06/2007	12/11/2009
							-438.00	
86,354.00		1250. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 43,579.00					02/22/2002	12/11/2009
							42,775.00	
193,083.00		5000. WALGREEN CO PROPERTY TYPE: SECURITIES 223,200.00					10/28/2005	12/11/2009
							-30,117.00	
171,572.00		3000. WELLPOINT INC PROPERTY TYPE: SECURITIES 224,130.00					10/28/2005	12/11/2009
							-52,558.00	
TOTAL GAIN(LOSS) .....							----- -927,392. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	5,740.	5,740.
ABBOTT LABORATORIES	3,120.	3,120.
ABBOTT LABS NT	7,500.	7,500.
BANK NEW YORK MELLON CORP COM	1,075.	1,075.
BURLINGTON NORTHERN SANTA FE CORP	1,440.	1,440.
CITIGROUP INC GLOBAL SR NT	15,000.	15,000.
COACH INC COM	900.	900.
COLGATE PALMOLIVE CO	2,236.	2,236.
CMG HIGH YIELD FUND	5,121.	5,121.
CMG INTERNATIONAL STOCK FUND	12,186.	12,186.
CMG MID CAP GROWTH FUND	1,569.	1,569.
CMG MID CAP VALUE FUND	2,844.	2,844.
CMG SMALL CAP VALUE FUND	1,835.	1,835.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	2,634.	2,634.
COLUMBIA MONEY MARKET RESERVES G TRUST C	4,195.	4,195.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,632.	1,632.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	233.	233.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	5,728.	5,728.
COLUMBIA INTERNATIONAL STOCK FUND CL Y	43,552.	43,552.
COLUMBIA EMERGING MARKETS FUND CLASS Z S	3,856.	3,856.
CONOCOPHILLIPS COM	5,730.	5,730.
CREDIT SUISSE FIRST BOSTON USA INC NT	12,188.	12,188.
DISNEY WALT CO	1,085.	1,085.
ENERGY CORP NEW COM	2,700.	2,700.
EXELON CORP COM	1,890.	1,890.
EXXON MOBIL CORPORATION	7,138.	7,138.
FPL GROUP INC COM	1,890.	1,890.
FEDERAL HOME LOAN MORTGAGE CORP NOTE	16,563.	16,563.
GENERAL ELEC CO	5,002.	5,002.
GENERAL ELEC CAP CORP SR UNSECD MTN SER	2,323.	2,323.
GLAXO PLC	2,208.	2,208.
GOLDMAN SACHS GROUP INC SR NT 09/01/2012	14,250.	14,250.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HARTFORD FINANCIAL SVCS GRP	512.	512.
HEWLETT PACKARD COMPANY	1,280.	1,280.
INTEL CORPORATION	4,480.	4,480.
INTERNATIONAL BUSINESS MACHS	3,655.	3,655.
IBM CORP DEB	18,750.	18,750.
J P MORGAN CHASE & CO COM	1,902.	1,902.
JOHNSON & JOHNSON	4,246.	4,246.
KIMBERLY CLARK CORP COM	3,570.	3,570.
MCDONALDS CORP	6,150.	6,150.
MERCK & CO INC COM	6,080.	6,080.
MICROSOFT CORPORATION	1,820.	1,820.
MONSANTO CO NEW COM	1,035.	1,035.
MORGAN STANLEY NT	10,750.	10,750.
PEPSICO INCORPORATED	4,375.	4,375.
PRAXAIR INCORPORATED	1,600.	1,600.
PROCTER & GAMBLE CO COM	4,300.	4,300.
SBC COMMUNICATIONS INC NT	15,625.	15,625.
SCHLUMBERGER LIMITED	1,260.	1,260.
TARGET CORP NT	14,688.	14,688.
TEXAS INSTRS INC	1,800.	1,800.
3M CO COM	5,712.	5,712.
US BANCORP DEL COM NEW	2,275.	2,275.
UNITED STATES TREAS BILL DTD 06/11/09 DU	193.	193.
UNITED TECHNOLOGIES CORP	4,312.	4,312.
VERIZON COMMUNICATIONS	3,710.	3,710.
WAL-MART STORES INC GLOBAL NT	11,250.	11,250.
WALGREEN CO	2,500.	2,500.
WELLS FARGO COMPANY	980.	980.
WELLS FARGO & CO NEW SUB NT	12,813.	12,813.
WESTERN UNION CO COM	108.	108.
TOTAL	347,094.	344,394.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	648.			648.
LEGAL FEES - INCOME (ALLOCABLE	648.			648.
TOTALS	1,296.	NONE	NONE	1,296.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX PAYMENT - PRIOR YE	581.	
FEDERAL ESTIMATES - PRINCIPAL	5,085.	
FOREIGN TAXES ON QUALIFIED FOR	7,592.	7,592.
FOREIGN TAXES ON NONQUALIFIED	764.	764.
TOTALS	14,022.	8,356.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	392.	392.
OTHER ALLOCABLE EXPENSE-INCOME	402.	402.
TOTALS	794.	794.

C G SWEBILLIUS RES TR U/W

06-6021035

FORM 990PF, PART II - OTHER INVESTMENTS  
=====

DESCRIPTION	COST/ FMV	C OR F
-----	-----	-----

SEE ATTACHED STATEMENTS C

TOTALS

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

DESCRIPTION -----	AMOUNT -----
INC ADJ	258.
ROUNDING	10.
	-----
TOTAL	268.
	=====

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

DESCRIPTION -----	AMOUNT -----
SALES ADJ	2,700.
TOTAL	----- 2,700. =====

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

CT

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

777 MAIN STREET  
HARTFORD,, CT 06115

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 36,923.

OFFICER NAME:

STEPHEN HOTCHKISS

ADDRESS:

17401 EDGEWATER DRIVE  
LAKEWOOD,, OH 44107

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 38,932.

OFFICER NAME:

WILLIAM F. REED, ESQ

ADDRESS:

660 PENNSYLVANIA AVE, SE SUITE 203  
WASHINGTON,, DC 20003

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 38,932.

TOTAL COMPENSATION:

114,787.  
=====

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

EMPLOYEE NAME:  
NONE

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

NAME:  
NONE

RECIPIENT NAME:  
YALE CANCER CENTER  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009 GRANT TO THE CANCER CENTER  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 250,000.

RECIPIENT NAME:  
YALE UNIVERSITY  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
2009 GRANT FOR STUDY OF THE CURE OF EPILEPSY  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 250,000.

TOTAL GRANTS PAID: ..... 500,000.  
=====

**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>C G SWEBILIUS RES TR U/W</b>	Employer identification number <b>06-6021035</b>
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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> 1,411.
<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>
<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> Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶					<b>5</b> 1,411.

**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			15,153.
<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .					<b>6b</b> -943,956.
<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>
<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> Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶					<b>12</b> -928,803.

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> <b>Caution: Read the instructions before completing this part.</b>		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		1,411.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		-928,803.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		-927,392.

**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: a The loss on line 15, column (3) or b \$3,000 . . . . .	<b>16</b>	( 3,000 )
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**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>	<b>Tax on all taxable income.</b> 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>		



Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side  
**C G SWEBILIUS RES TR U/W**

Employer identification number  
**06-6021035**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1718. BANK NEW YORK MELLON CORP COM	03/05/2007	02/18/2009	39,496.00	71,603.00	-32,107.00
200000. GENERAL ELEC CAP CORP SR UNSECD MTN SER A	02/09/2007	02/18/2009	201,320.00	203,590.00	-2,270.00
1000. HARTFORD FINANCIAL SVCS GRP	03/05/2007	02/18/2009	9,612.00	94,268.00	-84,656.00
600. HARTFORD FINANCIAL SVCS GRP	10/24/2007	02/18/2009	5,767.00	55,451.00	-49,684.00
1100. J P MORGAN CHASE & CO COM	02/22/1993	02/18/2009	23,763.00	18,974.00	4,789.00
1700. US BANCORP DEL COM NEW	05/08/2007	02/18/2009	17,735.00	58,952.00	-41,217.00
7726.87 CMG HIGH YIELD FUND	09/02/2004	07/22/2009	49,838.00	62,665.00	-12,827.00
11111.111 CMG HIGH YIELD FUND	07/28/2006	07/22/2009	71,667.00	85,000.00	-13,333.00
6613.757 CMG INTERNATIONAL STOCK FUND	11/06/2007	07/22/2009	47,817.00	100,000.00	-52,183.00
1092.626 CMG INTERNATIONAL STOCK FUND	05/07/2007	07/22/2009	7,900.00	16,029.00	-8,129.00
4652.827 CMG INTERNATIONAL STOCK FUND	01/27/2006	07/22/2009	33,640.00	65,000.00	-31,360.00
50167.207 CMG INTERNATIONAL STOCK FUND	02/14/2005	07/22/2009	362,709.00	684,281.00	-321,572.00
5510.654 CMG INTERNATIONAL STOCK FUND	02/08/2007	07/22/2009	39,842.00	75,000.00	-35,158.00
17530.488 CMG INTERNATIONAL STOCK FUND	11/09/2004	07/22/2009	126,745.00	230,000.00	-103,255.00
31784.841 CMG INTERNATIONAL STOCK FUND	09/02/2004	07/22/2009	229,804.00	390,000.00	-160,196.00
16393.443 CMG INTERNATIONAL STOCK FUND	05/16/2008	07/22/2009	118,525.00	200,000.00	-81,475.00
11396.011 CMG INTERNATIONAL STOCK FUND	01/22/2008	07/22/2009	82,393.00	120,000.00	-37,607.00
4260.513 CMG MID CAP GROWTH FUND	10/28/2005	07/22/2009	39,623.00	59,690.00	-20,067.00
7656.968 CMG MID CAP GROWTH FUND	02/14/2005	07/22/2009	71,210.00	100,000.00	-28,790.00
6917.756 CMG MID CAP GROWTH FUND	01/22/2008	07/22/2009	64,335.00	90,000.00	-25,665.00
10779.436 CMG MID CAP GROWTH FUND	11/09/2004	07/22/2009	100,249.00	130,000.00	-29,751.00
11786.038 CMG MID CAP GROWTH FUND	09/02/2004	07/22/2009	109,610.00	130,000.00	-20,390.00
1777.498 CMG MID CAP VALUE FUND	05/07/2007	07/22/2009	13,758.00	26,467.00	-12,709.00
7707.936 CMG MID CAP VALUE FUND	11/09/2004	07/22/2009	59,659.00	102,978.00	-43,319.00
10220.126 CMG MID CAP VALUE FUND	09/02/2004	07/22/2009	79,104.00	130,000.00	-50,896.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side  
**C G SWEBILIUS RES TR U/W** Employer identification number  
**06-6021035**

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6329.114 CMG MID CAP VALUE FUND	01/22/2008	07/22/2009	48,987.00	70,000.00	-21,013.00
852.293 CMG SMALL CAP VALUE FUND	05/07/2007	07/22/2009	6,597.00	12,597.00	-6,000.00
8760.755 CMG SMALL CAP VALUE FUND	09/02/2004	07/22/2009	67,808.00	123,702.00	-55,894.00
2879.079 CMG SMALL CAP VALUE FUND	01/22/2008	07/22/2009	22,284.00	30,000.00	-7,716.00
31919.913 CMG SMALL CAP GROWTH FUND	11/09/2004	07/22/2009	39,581.00	67,580.00	-27,999.00
40816.327 CMG SMALL CAP GROWTH FUND	05/07/2007	07/22/2009	50,612.00	80,000.00	-29,388.00
67424.563 CMG SMALL CAP GROWTH FUND	09/02/2004	07/22/2009	83,606.00	130,000.00	-46,394.00
18867.925 CMG SMALL CAP GROWTH FUND	01/22/2008	07/22/2009	23,396.00	30,000.00	-6,604.00
250000. FEDERAL HOME LOAN MORTGAGE CORP NOTE	11/04/1999	09/15/2009	250,000.00	249,848.00	152.00
600000. UNITED STATES TREAS BILL DTD 06/11/09 DUE		12/10/2009	599,807.00	599,807.00	
225. ABBOTT LABORATORIES	10/24/2007	12/11/2009	12,167.00	11,706.00	461.00
625. APPLE COMPUTER INCORPORATED	02/04/2008	12/11/2009	122,681.00	82,830.00	39,851.00
1300. BANK NEW YORK MELLON CORP COM	03/05/2007	12/11/2009	34,872.00	54,182.00	-19,310.00
900. BURLINGTON NORTHERN SANTA FE CORP	03/05/2007	12/11/2009	88,796.00	69,451.00	19,345.00
3900. CISCO SYSTEMS INCORPORATED	04/03/1998	12/11/2009	93,231.00	46,475.00	46,756.00
600. COACH INC COM	05/08/2007	12/11/2009	21,549.00	29,040.00	-7,491.00
2000. COACH INC COM	10/24/2007	12/11/2009	71,831.00	72,955.00	-1,124.00
1400. COACH INC COM	02/04/2008	12/11/2009	50,282.00	43,606.00	6,676.00
1300. COLGATE PALMOLIVE CO	05/08/2007	12/11/2009	108,994.00	87,617.00	21,377.00
875. CONOCOPHILLIPS COM	01/27/2006	12/11/2009	44,570.00	56,954.00	-12,384.00
3100. DISNEY WALT CO	11/06/2007	12/11/2009	97,415.00	105,578.00	-8,163.00
900. ENTERGY CORP NEW COM	03/05/2007	12/11/2009	73,708.00	83,770.00	-10,062.00
900. EXELON CORP COM	03/05/2007	12/11/2009	46,146.00	57,620.00	-11,474.00
3550. EXXON MOBIL CORPORATION	07/20/1994	12/11/2009	257,460.00	51,759.00	205,701.00
350. FPL GROUP INC COM	05/12/2008	12/11/2009	19,349.00	22,986.00	-3,637.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

C G SWEBILIUS RES TR U/W

06-6021035

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1200. GLAXO PLC	11/06/2007	12/11/2009	50,789.00	61,089.00	-10,300.00
1200. HEWLETT PACKARD COMPANY	05/16/2008	12/11/2009	60,089.00	56,673.00	3,416.00
550. HEWLETT PACKARD COMPANY	05/08/2007	12/11/2009	27,541.00	24,639.00	2,902.00
8000. INTEL CORPORATION	12/12/1997	12/11/2009	160,356.00	141,000.00	19,356.00
425. INTERNATIONAL BUSINESS MACHS	09/13/1995	12/11/2009	54,938.00	10,027.00	44,911.00
400. JOHNSON & JOHNSON	10/07/1974	12/11/2009	26,005.00	667.00	25,338.00
975. KIMBERLY CLARK CORP COM	10/24/2007	12/11/2009	63,349.00	67,507.00	-4,158.00
1500. LABORATORY CORP AMER HLDGS COM NEW	05/16/2008	12/11/2009	110,720.00	114,101.00	-3,381.00
3000. MCDONALDS CORP	06/04/2001	12/11/2009	184,756.00	87,660.00	97,096.00
1500. MERCK & CO INC NEW COM	11/06/2007	12/11/2009	55,681.00	83,834.00	-28,153.00
800. MERCK & CO INC NEW COM	05/08/2007	12/11/2009	29,696.00	41,678.00	-11,982.00
1700. MERCK & CO INC NEW COM	03/10/2008	12/11/2009	63,105.00	70,036.00	-6,931.00
1000. MONSANTO CO NEW COM	05/16/2008	12/11/2009	82,786.00	124,520.00	-41,734.00
875. PEPSICO INCORPORATED	12/14/1994	12/11/2009	54,218.00	14,532.00	39,686.00
100. PRAXAIR INCORPORATED	05/08/2007	12/11/2009	8,208.00	6,618.00	1,590.00
900. PRAXAIR INCORPORATED	03/05/2007	12/11/2009	73,875.00	54,304.00	19,571.00
175. PROCTER & GAMBLE CO COM	02/22/1993	12/11/2009	10,957.00	2,152.00	8,805.00
1500. SCHLUMBERGER LIMITED	11/03/2006	12/11/2009	92,585.00	94,766.00	-2,181.00
1850. TEXAS INSTRS INC	01/22/2008	12/11/2009	47,907.00	53,516.00	-5,609.00
2800. 3M CO COM	03/17/1987	12/11/2009	225,922.00	41,471.00	184,451.00
700. US BANCORP DEL COM NEW	05/08/2007	12/11/2009	16,124.00	24,274.00	-8,150.00
50. US BANCORP DEL COM NEW	11/06/2007	12/11/2009	1,152.00	1,590.00	-438.00
1250. UNITED TECHNOLOGIES CORP	02/22/2002	12/11/2009	86,354.00	43,579.00	42,775.00
5000. WALGREEN CO	10/28/2005	12/11/2009	193,083.00	223,200.00	-30,117.00
3000. WELLPOINT INC	10/28/2005	12/11/2009	171,572.00	224,130.00	-52,558.00
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .</b>					<b>-943,956.00</b>

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS  
=====

LONG-TERM CAPITAL GAIN DIVIDENDS  
-----

15% RATE CAPITAL GAIN DIVIDENDS

TYCO INTERNATIONAL LTD

15,153.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

15,153.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

15,153.00  
=====

Settlement Date

**Bank of America**



**Account Summary**

Dec. 01, 2009 through Dec. 31, 2009

**Account:** 42-09-900-8533115 C G SWEBILIUS RES TR U/W

**Market Value \$11,390,627.07**

Account Activity		YTD Since 01/01/09	
Description	Current Period	YTD	Fiscal YTD
<b>Beginning Market Value</b>	<b>\$11,728,353.70</b>	<b>\$10,015,675.22</b>	
Income	71,438.00	338,994.24	\$1,410.96
Deposits	0.00	15,153.04	\$1,410.96
Disbursements	-512,793.99	-598,844.69	-931,493.90
Bank Fees	2,103.73	-31,922.66	
Change in Market Value	101,525.63	1,651,571.92	
<b>Ending Market Value</b>	<b>\$11,390,627.07</b>	<b>\$11,390,627.07</b>	
Change in Account Value	-337,726.63	1,374,951.85	

Realized Gain/Loss Summary		
Description	Current Period	Fiscal YTD
Short-term	\$119,500.73	\$1,410.96
Long-term	548,031.53	-931,493.90
<b>Net Total</b>	<b>\$667,532.26</b>	<b>-\$930,082.94</b>

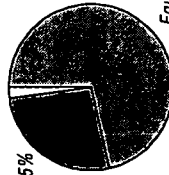
Income Summary		
Description	Current Period	YTD Since 01/01/09
Dividends - Taxable	\$61,870.22	\$187,103.68
Interest - Taxable	9,567.78	151,890.56
<b>Total Income</b>	<b>\$71,438.00</b>	<b>\$338,994.24</b>

**Portfolio Allocation**

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	\$236,216.20	\$236,157.56	\$219.46	0.1%
Equities	8,132,259.53	7,232,784.12	153,809.91	1.9
Fixed Income	3,022,151.34	2,799,241.50	164,167.06	5.5
<b>Total Assets</b>	<b>\$11,390,627.07</b>	<b>\$10,268,183.18</b>	<b>\$318,196.43</b>	<b>2.8%</b>
<b>Total</b>	<b>\$11,390,627.07</b>	<b>\$10,268,183.18</b>	<b>\$318,196.43</b>	

Cash/Currency 2.1%

Fixed Income 26.5%



Equities 71.4%

Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents. Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor

3/48

2000001 001/001 3/48

0000003 04-021 505 B E

Settlement Date



**Account Summary**

Dec. 01, 2009 through Dec. 31, 2009

**Account:** 42-09-900-8533115 C G SWEBILIUS RES TR U/W

**Cash Summary**

	Current Period		YTD Since 01/01/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
<b>Beginning Value</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Income	71,438.00	0.00	338,994.24	0.00
Deposits	0.00	0.00	0.00	15,153.04
Disbursements	-505,697.00	-7,096.99	-546,594.35	-52,250.34
Bank Fees	1,051.85	1,051.88	-15,961.53	-15,961.13
Income/Principal Transfers	250,000.00	-250,000.00	249,970.00	-249,970.00
Purchases	0.00	-4,501,788.59	0.00	-7,956,595.81
Sales and Maturities	0.00	4,744,628.90	0.00	7,625,532.79
Net Automated Money Market Transactions	178,207.15	13,204.80	-31,408.36	634,091.45
<b>Ending Value</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>

Settlement Date

**Bank of America**



**Portfolio Analysis**

Dec 01, 2009 through Dec 31, 2009

**Account:** 42-09-900-8533115 C G SWEBILIUS RES TR 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	\$241,216.20	2.1%	102.1%	\$241,157.56	\$219.46	0.1%
Cash/Currency Other	-5,000.00	0.0	-2.1	-5,000.00	0.00	0.0
<b>Total Cash/Currency</b>	<b>\$236,216.20</b>	<b>2.1%</b>	<b>100.0%</b>	<b>\$236,157.56</b>	<b>\$219.46</b>	<b>0.1%</b>
<b>Equities</b>						
U.S. Large Cap	\$4,367,259.75	38.3%	53.7%	\$3,746,957.78	\$90,336.50	2.1%
U.S. Mid Cap	1,384,730.02	12.2	17.0	1,303,189.34	12,494.81	0.9
U.S. Small Cap	702,306.95	6.2	8.6	614,260.45	1,634.39	0.2
International Developed	1,302,891.00	11.4	16.0	1,195,840.55	43,160.28	3.3
Emerging Markets	375,071.81	3.3	4.6	372,536.00	6,183.93	1.7
<b>Total Equities</b>	<b>\$8,132,259.53</b>	<b>71.4%</b>	<b>100.0%</b>	<b>\$7,232,784.12</b>	<b>\$153,809.91</b>	<b>1.9%</b>
<b>Fixed Income</b>						
Investment Grade Taxable	\$2,583,210.51	22.7%	85.5%	\$2,374,241.50	\$132,812.50	5.2%
Global High Yield Taxable	438,940.83	3.9	14.5	425,000.00	31,354.56	7.2
<b>Total Fixed Income</b>	<b>\$3,022,151.34</b>	<b>26.5%</b>	<b>100.0%</b>	<b>\$2,799,241.50</b>	<b>\$164,167.06</b>	<b>5.5%</b>
<b>Total Assets</b>	<b>\$11,390,627.07</b>	<b>100.0%</b>		<b>\$10,268,183.18</b>	<b>\$318,196.43</b>	<b>2.8%</b>
<b>Total</b>	<b>\$11,390,627.07</b>			<b>\$10,268,183.18</b>	<b>\$318,196.43</b>	

Settlement Date



## Portfolio Analysis

Dec. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8533115 C G SWEBILIUS RES TR U/W

### Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	\$520,062.75	6.4%	9.6%
Consumer Staples	666,044.00	8.2	11.4
Energy	653,245.25	8.0	11.5
Financials	750,749.50	9.2	14.4
Health Care	601,596.75	7.4	12.6
Industrials	631,392.00	7.8	10.2
Information Technology	1,134,981.50	14.0	19.9
Materials	222,305.88	2.7	3.6
Telecommunication Services	290,401.00	3.6	3.1
Utilities	162,381.25	2.0	3.7
Other Equities	2,499,099.65	30.7	0.0
<b>Total Equities</b>	<b>\$8,132,259.53</b>	<b>100.0%</b>	<b>100.0%</b>

### Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
Less than 1 year	\$250,000.00	10.4%
1 - 5 years	1,900,000.00	79.2
6 - 10 years	250,000.00	10.4
<b>Total</b>	<b>\$2,400,000.00</b>	<b>100.0%</b>
Weighted Average Maturity	3.1 years	
Weighted Average Coupon	5.6%	
Weighted Average Current Yield	5.2%	
Weighted Average Yield to Maturity/Call	2.3%	

### Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aa	\$533,586.67	20.7%
A	2,049,623.84	79.3
<b>Total Fixed Income</b>	<b>\$2,583,210.51</b>	<b>100.0%</b>

### Total Fixed Income

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:** 42-09-900-8533115 C G SWEBILIUS RES TR U/W

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Cash/Currency</b>									
<b>Cash Equivalents</b>									
52,434.490	COLUMBIA MONEY MARKET RESERVES G TRUST CLASS (Income Investment)	19765M767		\$52,434.49	\$18.38	\$52,434.49 1,000	\$0.00	\$47.72	0.1%
188,723.070	COLUMBIA MONEY MARKET RESERVES G TRUST CLASS	19765M767		188,723.07	40.26	188,723.07 1,000	0.00	171.74	0.1
	<b>Total Cash Equivalents</b>			<b>\$241,157.56</b>	<b>\$58.64</b>	<b>\$241,157.56</b>	<b>\$0.00</b>	<b>\$219.46</b>	<b>0.1%</b>
<b>Cash/Currency Other</b>									
-5,000.000	INCOME CASH			-\$5,000.00 1,000	\$0.00	-\$5,000.00 1,000	\$0.00	\$0.00	0.0%
	<b>Total Cash/Currency Other</b>			<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
	<b>Total Cash/Currency</b>			<b>\$236,157.56</b>	<b>\$58.64</b>	<b>\$236,157.56</b>	<b>\$0.00</b>	<b>\$219.46</b>	<b>0.1%</b>

Equities		(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities		
<b>U.S. Large Cap</b>								
1,775.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$95,832.25 53,990	\$0.00	\$91,627.76 51,621	\$4,204.49	\$2,840.00	3.0%
1,250.000	ALTRIA GROUP INC Ticker: MD	02209S103 CNS	24,537.50 19,630	425.00	24,418.75 19,535	118.75	1,700.00	6.9
125.000	AMAZON COM INC Ticker: AMZN	023135106 CND	16,815.00 134,845	0.00	16,855.63 134,845	-40.63	0.00	0.0
900.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	31,311.00 34,790	0.00	31,612.50 35,125	-301.50	1,476.00	4.7
775.000	APACHE CORP Ticker: APA	037411105 ENR	79,956.75 103,170	0.00	73,954.38 95,425	6,002.37	465.00	0.6

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

Settlement Date

**Bank of America**



**Portfolio Detail**

**Account:** 42-09-900-8533115 C G SWEBILIUS RES TR U/W

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>U.S. Large Cap (cont)</b>										
375.000	APPLE INC Ticker: AAPL	037833100	IFT	79,024.50 210.732	0.00	49,697.81 132.527	29,326.69	0.00	0.00	0.0
5,325.000	AT&T INC Ticker: T	00206R102	TEL	149,259.75 28.030	0.00	176,939.13 33.228	-27,679.38	8,946.00	8,946.00	6.0
1,450.000	AVON PRODS INC Ticker: AVP	054303102	CNS	45,675.00 31.500	0.00	48,782.35 33.643	-3,107.35	1,218.00	1,218.00	2.7
1,050.000	BAXTER INTL INC Ticker: BAX	071813109	HEA	61,614.00 58.680	0.00	60,975.71 58.072	638.29	1,218.00	1,218.00	2.0
1,600.000	BROADCOM CORP CLA	111320107	IFT	50,352.00 31.470	0.00	49,554.08 30.971	797.92	0.00	0.00	0.0
0.000	BURLINGTON NORTHN SANTA FE CORP Ticker: BNI	12189T104	IND	0.00 98.620	360.00	0.00	0.00	0.00	0.00	0.0
775.000	CAREFUSION CORP Ticker: CFN	14170T101	HEA	19,382.75 25.010	0.00	19,004.87 24.522	377.88	0.00	0.00	0.0
1,375.000	CARNIVAL CORP PANAMA	143658300	CND	43,573.75 31.690	0.00	44,664.41 32.483	-1,090.66	550.00	550.00	1.3
2,925.000	CHEVRON CORP Ticker: CVX	166764100	ENR	225,195.75 76.990	0.00	227,209.62 77.679	-2,013.87	7,956.00	7,956.00	3.5
1,900.000	CISCO SYS INC Ticker: CSCO	17275R102	IFT	45,486.00 23.940	0.00	22,641.67 11.917	22,844.33	0.00	0.00	0.0
2,125.000	CONOCOPHILLIPS Ticker: COP	20825C104	ENR	108,523.75 51.070	0.00	138,316.25 65.090	-29,792.50	4,250.00	4,250.00	3.9
1,450.000	DIRECTV CLA COM	25490A101	CND	48,357.50 33.350	0.00	47,929.75 33.055	427.75	0.00	0.00	0.0
0.000	DISNEY WALT CO COM DISNEY	254687106	CND	0.00 32.250	1,085.00	0.00	0.00	0.00	0.00	0.0
1,900.000	EBAY INC Ticker: EBAY	278642103	IFT	44,707.00 23.530	0.00	43,291.31 22.785	1,415.69	0.00	0.00	0.0

Settlement Date



**Portfolio Detail**

**Account:** 42-09-900-8533115 C G SWEBILIUS RES TR U/W

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>U.S. Large Cap (cont)</b>										
2,975,000	EMC CORP Ticker: EMC	268648102	IFT	51,973.25 17.470	0.00	49,786.33 16.735	2,186.92	0.00	0.00	0.0
700,000	EMERSON ELEC CO Ticker: EMR	291011104	IND	29,820.00 42.600	0.00	29,417.43 42.025	402.57	938.00	938.00	3.1
750,000	EXXON MOBIL CORP Ticker: XOM	30231G102	ENR	51,142.50 68.190	0.00	10,935.00 14.580	40,207.50	1,260.00	1,260.00	2.5
650,000	FPL GROUP INC Ticker: FPL	302571104	UTL	34,333.00 52.820	0.00	42,687.77 65.673	-8,354.77	1,228.50	1,228.50	3.6
7,425,000	GENERAL ELEC CO Ticker: GE	369604103	IND	112,340.25 15.130	742.50	84,686.93 11.406	27,653.32	2,970.00	2,970.00	2.6
575,000	GENERAL MLS INC Ticker: GIS	370334104	CNS	40,715.75 70.810	0.00	39,757.23 69.143	958.52	1,127.00	1,127.00	2.8
1,550,000	GILEAD SCIENCES INC Ticker: GILD	375558103	HEA	67,068.50 43.270	0.00	72,188.77 46.373	-5,120.27	0.00	0.00	0.0
625,000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	FIN	105,525.00 168.840	0.00	104,055.13 166.488	1,469.87	875.00	875.00	0.8
200,000	GOOGLE INC CL A COM Ticker: GOOG	38259P508	IFT	123,996.00 619.980	0.00	118,597.00 592.985	5,399.00	0.00	0.00	0.0
2,250,000	HEWLETT PACKARD CO Ticker: HPQ	428236103	IFT	115,897.50 51.510	180.00	92,590.37 41.151	23,307.13	720.00	720.00	0.6
1,475,000	HONEYWELL INTL INC Ticker: HON	438516106	IND	57,820.00 39.200	0.00	60,257.89 40.853	-2,437.89	1,784.75	1,784.75	3.1
1,275,000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	IFT	166,897.50 130.900	0.00	30,080.44 23.593	136,817.06	2,805.00	2,805.00	1.7
3,050,000	J P MORGAN CHASE & CO Ticker: JPM	46625H100	FIN	127,093.50 41.670	0.00	56,079.97 18.387	71,013.53	610.00	610.00	0.5
1,800,000	JOHNSON & JOHNSON Ticker: JNJ	478160104	HEA	115,938.00 64.410	0.00	3,002.33 1.668	112,935.67	3,528.00	3,528.00	3.0
525,000	KIMBERLY CLARK CORP Ticker: KMB	494368103	CNS	33,447.75 63.710	900.00	36,349.69 69.238	-2,901.94	1,260.00	1,260.00	3.8

Settlement Date



**Portfolio Detail**

**Account:** 42-09-900-8533115 C G SWEBILIUS RES TR U/W

Dec 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>U.S. Large Cap (cont)</b>										
175.000	MASTERCARD INC CLA COM Ticker: MA	57636Q104	IFT	44,796.50 255.980	0.00	42,945.88 245.405		1,850.62	105.00	0.2
375.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106	CNS	16,387.50 43.700	75.00	15,991.51 42.644		395.99	300.00	1.8
550.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102	HEA	35,150.50 63.910	0.00	35,989.25 65.435		-838.75	0.00	0.0
0.000	MERCK & CO INC NEWCOM Ticker: MRK	58933Y105	HEA	0.00 36.540	1,520.00	0.00		0.00	0.00	0.0
6,350.000	MICROSOFT CORP Ticker: MSFT	594918104	IFT	193,548.00 30.480	0.00	174,573.75 27.492		18,974.25	3,302.00	1.7
2,125.000	MORGAN STANLEY Ticker: MS	61746448	FIN	62,900.00 29.600	0.00	64,015.63 30.125		-1,115.63	425.00	0.7
1,225.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	ENR	99,653.75 81.350	0.00	94,392.63 77.055		5,261.12	1,617.00	1.6
1,625.000	PEPSICO INC Ticker: PEP	713448108	CNS	98,800.00 60.800	1,125.00	26,987.69 16.608		71,812.31	2,925.00	3.0
800.000	PG&E CORP Ticker: PCG	69331C108	UTL	35,720.00 44.650	336.00	35,548.00 44.435		172.00	1,344.00	3.8
2,325.000	PHILIP MORRIS INTL INC Ticker: PM	718172109	CNS	112,041.75 48.190	1,348.50	114,343.27 49.180		-2,301.52	5,394.00	4.8
900.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	FIN	47,511.00 52.790	0.00	47,434.41 52.705		76.59	360.00	0.8
475.000	PPG INDS INC Ticker: PPG	693506107	MAT	27,806.50 58.540	0.00	27,930.72 58.802		-124.22	1,026.00	3.7
525.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108	FIN	27,956.25 53.250	0.00	25,929.39 49.389		2,026.86	525.00	1.9
2,325.000	PROCTER & GAMBLE CO Ticker: PG	742718109	CNS	140,964.75 60.630	0.00	28,586.96 12.295		112,377.79	4,092.00	2.9
1,000.000	PRUDENTIAL FINL INC Ticker: PRU	744320102	FIN	49,760.00 49.760	0.00	48,335.00 48.335		1,425.00	700.00	1.4

Settlement Date

**Bank of America**



**Portfolio Detail**

**Account:** 42-09-900-8533115 C G SWEBILIUS RES TR U/W

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>U.S. Large Cap (cont)</b>										
1,825.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106	UTL	60,681.25 33.250	0.00	60,179.38 32.975	501.87	2,427.25	4.0	
0.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108	ENR	0.00 65.090	315.00	0.00	0.00	0.00	0.0	
3,675.000	SPRINT NEXTEL CORP Ticker: S	852061100	TEL	13,450.50 3.660	0.00	14,899.19 4.054	-1,448.69	0.00	0.0	
1,475.000	STARBUCKS CORP Ticker: SBUX	855244109	CND	34,013.50 23.060	0.00	32,944.13 22.335	1,069.37	0.00	0.0	
1,050.000	STATE STR CORP Ticker: STT	857477103	FIN	45,717.00 43.540	10.50	42,299.25 40.285	3,417.75	42.00	0.1	
1,750.000	TARGET CORP Ticker: TGT	87612E106	CND	84,647.50 48.370	0.00	81,436.25 46.535	3,211.25	1,190.00	1.4	
2,150.000	TEXAS INSTRS INC Ticker: TXN	882508104	IFT	56,029.00 26.060	0.00	62,194.12 28.927	-6,165.12	1,032.00	1.8	
1,200.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	HEA	57,228.00 47.690	0.00	58,434.00 48.695	-1,206.00	0.00	0.0	
1,525.000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106	IND	87,489.25 57.370	0.00	88,613.18 58.107	-1,123.93	2,745.00	3.1	
1,550.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	IND	107,585.50 69.410	0.00	54,037.65 34.863	53,547.85	2,387.00	2.2	
1,950.000	US BANCORP DEL COM NEW Ticker: USB	902973304	FIN	43,894.50 22.510	97.50	62,024.62 31.807	-18,130.12	390.00	0.9	
3,175.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	TEL	105,187.75 33.130	0.00	126,469.28 39.833	-21,281.53	6,032.50	5.7	
2,025.000	VIACOM INC CLB COM Ticker: VIA B	92553P201	CND	60,203.25 29.730	0.00	62,987.63 31.105	-2,784.38	0.00	0.0	
1,250.000	WAL-MART STORES INC Ticker: WMT	931142103	CNS	66,812.50 53.450	0.00	68,681.25 54.945	-1,868.75	1,362.50	2.0	

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**Bank of America**



**Portfolio Detail**

**Account:** 42-09-900-8533115 C G SWEBILIUS RES TR U/W

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>U.S. Large Cap (cont)</b>										
3,900.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	105,261.00 26.990	0.00	116,506.50 29.873		-11,245.50	780.00	0.7
1,800.000	WESTERN UNION CO Ticker: WU	959802109	IFT	33,930.00 18.850	0.00	34,299.00 19.055		-369.00	108.00	0.3
	<b>Total U.S. Large Cap</b>			<b>\$4,358,739.75</b>	<b>\$8,520.00</b>	<b>\$3,746,957.78</b>		<b>\$611,781.97</b>	<b>\$90,336.50</b>	<b>2.1%</b>
<b>U.S. Mid Cap</b>										
925.000	ADVANCED AUTO PTS INC Ticker: AAP	00751Y106	CND	\$37,444.00 40.480	\$55.50	\$36,900.11 39.892		\$543.89	\$222.00	0.6%
525.000	ALPHA NAT RES INC Ticker: ANR	02076X102	MAT	22,774.50 43.380	0.00	20,902.88 39.815		1,871.62	0.00	0.0
1,250.000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106	CND	21,225.00 16.980	125.00	20,091.63 16.073		1,133.37	500.00	2.4
2,075.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105	HEA	54,095.25 26.070	0.00	51,925.84 25.025		2,169.41	664.00	1.2
675.000	APOLLO GROUP INC CLA Ticker: APOL	037604105	CND	40,891.50 60.580	0.00	38,055.76 56.379		2,835.74	0.00	0.0
500.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	60692U109	FIN	14,205.00 28.410	105.00	14,467.50 28.935		-262.50	420.00	3.0
550.000	BORG WARNER INC Ticker: BWA	099724106	CND	18,271.00 33.220	0.00	16,980.10 30.873		1,290.90	264.00	1.4
1,950.000	BROCADE COMMUNICATIONS SYS INC NEW COM Ticker: BRCD	111621306	IFT	14,878.50 7.630	0.00	14,520.09 7.446		358.41	0.00	0.0
800.000	CABOT OIL & GAS CORP Ticker: COG	127097103	ENR	34,872.00 43.590	0.00	30,351.04 37.939		4,520.96	96.00	0.3
500.000	CAMERON INTL CORP Ticker: CAM	13342B105	ENR	20,900.00 41.800	0.00	18,885.85 37.772		2,014.15	0.00	0.0

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**Portfolio Detail**

**Account:** 42-09-900-8533115 C G SWEBILIUS RES TR U/W

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>U.S. Mid Cap (cont)</b>										
775.000	CELANESE CORP DEL SERA COM Ticker: CE	150870103 MAT		24,877.50 32.100	0.00	25,013.13 32.275		-135.63	124.00	0.5
725.000	CIGNA CORP Ticker: CI	125509109 HEA		25,570.75 35.270	0.00	25,858.36 35.667		-287.61	29.00	0.1
950.000	CLOROX CO Ticker: CLX	189054109 CNS		57,950.00 61.000	0.00	59,429.72 62.558		-1,479.72	1,900.00	3.3
10,235.815	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSPX	19765P232 OEQ		209,936.57 20.510	0.00	172,371.13 16.840		37,565.44	92.12	0.0
9,451.924	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ		104,727.32 11.080	0.00	85,917.99 9.090		18,809.33	945.19	0.9
525.000	COMMScope INC Ticker: CTV	203372107 IFT		13,928.25 26.530	0.00	13,598.03 25.901		330.22	0.00	0.0
300.000	DENDREON CORP Ticker: DNDN	24823Q107 HEA		7,884.00 26.280	0.00	7,639.50 25.465		244.50	0.00	0.0
2,100.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN		30,891.00 14.710	42.00	32,812.29 15.625		-1,921.29	168.00	0.5
1,250.000	DISH NETWORK CORP COM CLA Ticker: DISH	25470M109 CND		25,962.50 20.770	0.00	26,782.75 21.426		-820.25	0.00	0.0
1,100.000	DOVER CORP Ticker: DOV	260003108 IND		45,771.00 41.610	0.00	45,311.53 41.192		459.47	1,144.00	2.5
450.000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND		37,966.50 84.370	0.00	37,020.92 82.269		945.58	612.00	1.6
500.000	GOODRICH CORP Ticker: GR	382388106 IND		32,125.00 64.250	0.00	30,667.95 61.336		1,457.05	540.00	1.7
700.000	HANES BRANDS INC Ticker: HBI	410345102 CND		16,877.00 24.110	0.00	17,678.50 25.255		-801.50	0.00	0.0
775.000	HUMANA INC Ticker: HUM	444859102 HEA		34,014.75 43.890	0.00	32,759.26 42.270		1,255.49	0.00	0.0

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**Portfolio Detail**

**Account:** 42-09-900-8533115 C G SWEBILIUS RES TR U/W

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>U.S. Mid Cap (cont)</b>										
575.000	LAM RESEARCH CORP Ticker: LRCX	512807108	IFT	22,545.75 39.210	0.00	22,404.88 38.965	140.87	0.00	0.00	0.0
900.000	LINCOLN NATL CORP IND Ticker: LNC	534187109	FIN	22,392.00 24.880	0.00	20,308.50 22.565	2,083.50	36.00	36.00	0.2
550.000	MOLSON COORS BREWING CO CLB COM Ticker: TAP	60871R209	CNS	24,838.00 45.160	0.00	25,055.25 45.555	-217.25	528.00	528.00	2.1
1,525.000	NEWELL RUBBERMAID INC Ticker: NWL	651229106	CND	22,890.25 15.010	0.00	22,788.23 14.943	102.02	305.00	305.00	1.3
1,325.000	NOVELLUS SYS INC Ticker: NVLS	670008101	IFT	30,925.50 23.340	0.00	31,845.19 24.034	-919.69	0.00	0.00	0.0
800.000	OWENS ILL INC COM NEW Ticker: OI	690768403	MAT	26,296.00 32.870	0.00	26,252.00 32.815	44.00	0.00	0.00	0.0
1,375.000	PACKAGING CORP AMER Ticker: PKG	695156109	MAT	31,638.75 23.010	0.00	29,934.17 21.770	1,704.58	825.00	825.00	2.6
900.000	PARKER HANNIFIN CORP Ticker: PH	701094104	IND	48,492.00 53.880	0.00	48,691.80 54.102	-199.80	900.00	900.00	1.9
1,250.000	PENNEY J C CO INC Ticker: JCP	708160106	CND	33,262.50 26.610	0.00	35,419.25 28.335	-2,156.75	1,000.00	1,000.00	3.0
425.000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604	FIN	20,251.25 47.650	0.00	19,777.34 46.535	473.91	153.00	153.00	0.8
1,625.000	STEEL DYNAMICS INC Ticker: STLD	858119100	MAT	28,795.00 17.720	121.88	29,355.63 18.065	-560.63	487.50	487.50	1.7
775.000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103	IFT	24,358.25 31.430	0.00	23,884.34 30.819	473.91	0.00	0.00	0.0
600.000	UNITED STS STL CORP NEW COM Ticker: X	912909108	MAT	33,072.00 55.120	0.00	27,912.72 46.521	5,159.28	120.00	120.00	0.4
600.000	VARIAN SEMICONDUCTOR EQUIPMNT Ticker: VSEA	922207105	IFT	21,528.00 35.880	0.00	20,347.98 33.913	1,180.02	0.00	0.00	0.0

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**Bank of America**



**Portfolio Detail**

**Account:** 42-09-900-8533115 C G SWEBILIUS RES TR U/W

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (cont)</b>										
<b>U.S. Mid Cap (cont)</b>										
600.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA		25,710.00 42.850	0.00	24,219.00 40.365	1,491.00	0.00	0.00	0.0
1,050.000	XL CAP LTD CLA COM CAYMAN Ticker: XL	G98255105 FIN		19,246.50 18.330	0.00	19,051.20 18.144	195.30	420.00	420.00	2.2
<b>Total U.S. Mid Cap</b>				<b>\$1,384,280.64</b>	<b>\$449.38</b>	<b>\$1,303,189.34</b>	<b>\$81,091.30</b>	<b>\$12,494.81</b>	<b>0.9%</b>	
<b>U.S. Small Cap</b>										
16,688.133	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSCX	19765P596 OEQ		\$401,850.24 24.080	\$0.00	\$350,000.00 20.973	\$51,850.24	\$0.00	\$0.00	0.0%
7,566.615	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZX	19765N567 OEQ		286,093.71 37.810	0.00	250,000.00 33.040	36,093.71	1,634.39	1,634.39	0.6
1,325.000	LIBERTY MEDIA HLDG CORP INTERACTIVE SERA COM Ticker: LINTA	53071M104 CND		14,363.00 10.840	0.00	14,260.45 10.763	102.55	0.00	0.00	0.0
<b>Total U.S. Small Cap</b>				<b>\$702,306.95</b>	<b>\$0.00</b>	<b>\$614,260.45</b>	<b>\$88,046.50</b>	<b>\$1,634.39</b>	<b>0.2%</b>	
<b>International Developed</b>										
550.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN		\$27,720.00 50.400	\$170.50	\$27,546.75 50.085	\$173.25	\$682.00	\$682.00	2.5%
100,697.447	COLUMBIA INTERNATIONAL STOCK FUND CLY Ticker: CSFYX	19765Y316 OEQ		1,143,923.00 11.360	0.00	1,041,211.61 10.340	102,711.39	40,178.28	40,178.28	3.5
700.000	COOPER INDS PLC NEW COM IRELAND Ticker: CBE	G24140108 IND		29,848.00 42.640	0.00	30,194.50 43.135	-346.50	700.00	700.00	2.3

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**Portfolio Detail**

Account: 42-09-900-8533115 C G SWEBILIUS RES TR U/W

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Equities (Cont)</b>									
<b>International Developed (cont)</b>									
0.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM Ticker: GSK	37733W105 HEA	0.00 42.250	588.00	0.00	0.00	0.00	0.00	0.0
125.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP	767204100 MAT	26,923.75 215.390	0.00	25,644.47 205.156	1,279.28	680.00	2.5	
1,150.000	TYCO INTL LTD NEWFCOM SWITZERLAND Ticker: TYC	H89128104 IND	41,032.00 35.680	0.00	41,762.71 36.315	-730.71	920.00	2.2	
1,825.000	WEATHERFORD INTL LTD SWITZERLAND Ticker: WFT	H27013103 ENR	32,685.75 17.910	0.00	29,480.51 16.154	3,205.24	0.00	0.0	
<b>Total International Developed</b>			<b>\$1,302,132.50</b>	<b>\$758.50</b>	<b>\$1,195,840.55</b>	<b>\$106,291.95</b>	<b>\$43,160.28</b>	<b>3.3%</b>	
<b>Emerging Markets</b>									
32,110.092	COLUMBIA EMERGING MARKETS FUND CLASS Z SHARES Ticker: UMEMX	19765Y852 OEG	\$352,568.81 10.980	\$0.00	\$350,000.00 10.900	\$2,568.81	\$5,811.93	1.6%	
300.000	MILLICOM INTL CELLULAR S A LUXEMBOURG Ticker: MICC	L6388F110 TEL	22,131.00 73.770	372.00	22,536.00 75.120	-405.00	372.00	1.7	
<b>Total Emerging Markets</b>			<b>\$374,699.81</b>	<b>\$372.00</b>	<b>\$372,536.00</b>	<b>\$2,163.81</b>	<b>\$6,183.93</b>	<b>1.7%</b>	
<b>Total Equities</b>			<b>\$8,122,159.65</b>	<b>\$10,099.88</b>	<b>\$7,232,784.12</b>	<b>\$889,375.53</b>	<b>\$153,809.91</b>	<b>1.9%</b>	

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**Bank of America**



**Portfolio Detail**

**Account:** 42-09-900-8533115 C G SWEBILIUS RES TR U/W

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Fixed Income</b>									
<b>Investment Grade Taxable</b>									
250,000.000	2010 CREDIT SUISSE FIRST BOSTON USA INC NT	22541LBH5	\$256,780.00 102.712	\$4,604.17	\$247,830.00 99.132	\$8,950.00	\$12,187.50	4.7%	0.6
	DTD 08/17/05 4.875% DUE 08/15/10 Moody's: AA1 S&P: A+								
200,000.000	2011 ABBOTT LABS NT	002824AP5	206,610.00 103.305	2,208.33	193,968.00 96.984	12,642.00	7,500.00	3.6	0.9
	DTD 03/18/04 3.750% DUE 03/15/11 Moody's: A1 S&P: AA								
250,000.000	SBC COMMUNICATIONS INC NT	783876AD5	264,742.50 105.897	4,600.69	248,167.50 99.267	16,575.00	15,625.00	5.9	1.1
	DTD 03/19/01 6.250% DUE 03/15/11 Moody's: A2 S&P: A								
250,000.000	2012 CITIGROUP INC GLOBAL SR NT	172967BJ9	263,925.00 105.570	5,416.66	254,877.50 101.951	9,047.50	15,000.00	5.7	2.8
	DTD 02/21/02 6.000% DUE 02/21/12 Moody's: A3 S&P: A								
250,000.000	TARGET CORP NT	87612EAH9	270,880.00 108.352	4,895.83	241,927.50 96.771	28,952.50	14,687.50	5.4	1.4
	DTD 03/11/02 5.875% DUE 03/01/12 Moody's: A2 S&P: A+								
250,000.000	GOLDMAN SACHS GROUP INC NT	38141CGG7	268,915.00 107.566	4,749.99	249,712.50 99.885	19,202.50	14,250.00	5.3	2.2
	DTD 08/27/02 5.700% DUE 09/01/12 Moody's: A1 S&P: A								
250,000.000	2013 IBM CORP DEB	459200AL5	289,715.00 115.886	833.33	257,430.00 102.972	32,285.00	18,750.00	6.5	2.4
	DTD 06/15/93 7.500% DUE 06/15/13 Moody's: A1 S&P: A+								

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**Bank of America**



**Portfolio Detail**

**Account:** 42-09-900-8533115 C G SWEBILIUS RES TR U/W

Dec. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
<b>Fixed Income (cont)</b>									
<b>Investment Grade Taxable (cont)</b>									
250,000.000	2015 WAL-MART STORES INC GLOBAL NT DTD 06/09/05 4.500% DUE 07/01/15 Moody's: AA2 S&P: AA	931142BY8	266,577.50 106.631	5,625.00	245,987.50 98.395	245,987.50 98.395	20,590.00	11,250.00	4.2 2.9
200,000.000	MORGAN STANLEY NT DTD 10/21/05 5.375% DUE 10/15/15 Moody's: A2 S&P: A	61746SBR9	206,652.00 103.326	2,269.44	197,506.00 98.753	197,506.00 98.753	9,146.00	10,750.00	5.2 4.3
250,000.000	2016 WELLS FARGO & CO NEW SUB NT DTD 09/15/04 5.125% DUE 09/15/16 Moody's: A2 S&P: A+	949746JE2	249,437.50 99.775	3,772.57	236,835.00 94.734	236,835.00 94.734	12,602.50	12,812.50	5.1 4.8
<b>Total Investment Grade Taxable</b>			<b>\$2,544,234.50</b>	<b>\$38,976.01</b>	<b>\$2,374,241.50</b>	<b>\$2,374,241.50</b>	<b>\$169,993.00</b>	<b>\$132,812.50</b>	<b>5.2%</b>
<b>Global High Yield Taxable</b>									
58,388.378	COLUMBIA CONSERVATIVE HIGH YIELD FUND CLASS Z SHARES	19765P323	\$436,745.07 7.480	\$2,195.76	\$425,000.00 7.279	\$425,000.00 7.279	\$11,745.07	\$31,354.56	7.2%
<b>Total Global High Yield Taxable</b>			<b>\$436,745.07</b>	<b>\$2,195.76</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>	<b>\$11,745.07</b>	<b>\$31,354.56</b>	<b>7.2%</b>
<b>Total Fixed Income</b>			<b>\$2,980,979.57</b>	<b>\$41,171.77</b>	<b>\$2,799,241.50</b>	<b>\$2,799,241.50</b>	<b>\$181,738.07</b>	<b>\$164,167.06</b>	<b>5.5%</b>
<b>Total Portfolio</b>			<b>\$11,339,296.78</b>	<b>\$51,330.29</b>	<b>\$10,268,183.18</b>	<b>\$10,268,183.18</b>	<b>\$1,071,113.60</b>	<b>\$318,196.43</b>	<b>2.8%</b>
<b>Accrued Income</b>			<b>\$51,330.29</b>						
<b>Total</b>			<b>\$11,390,627.07</b>						