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Form **990-PF**  
Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

**2011**

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

For calendar year **2011** or tax year beginning , **2011**, and ending , **20**

Name of foundation  
**C G SWEBILIUS RES TR U/W**

Number and street (or P O box number if mail is not delivered to street address)  
**P O BOX 1802**

Room/suite

City or town, state, and ZIP code  
**PROVIDENCE, RI 02901-1802**

**A Employer identification number**  
**06-6021035**

**B Telephone number (see instructions)**  
**( ) -**

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
2 Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

**H** Check type of organization:  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 11,020,291.**

**J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

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 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)				
	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	400,691.	400,489.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,213,083.			
	b Gross sales price for all assets on line 6a	11,336,375.			
	7 Capital gain net income (from Part IV, line 2)		1,213,083.		
	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	1,613,774.	1,613,572.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	142,616.	85,569.		57,046.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	7,998.	4,799.		3,199.
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	54,253.	4,663.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,938.			3,938.
	24 Total operating and administrative expenses. Add lines 13 through 23	208,805.	95,031.		64,183.
	25 Contributions, gifts, grants paid	450,000.			450,000.
26 Total expenses and disbursements. Add lines 24 and 25	658,805.	95,031.		514,183.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	954,969.				
b Net investment income (if negative, enter -0-)		1,518,541.			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

Form **990-PF** (2011)



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing . . . . .	NONE	NONE	
	2	Savings and temporary cash investments . . . . .	159,022.	253,560.	253,560.
	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 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) . .	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule) . . . . .	8,235,217.	9,544,207.	8,990,005.
	c	Investments - corporate bonds (attach schedule) . . . . .	2,126,411.	1,684,276.	1,776,726.
	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 11	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) . . . . .	10,520,650.	11,482,043.	11,020,291.	
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 . . . . .	10,520,650.	11,482,043.	
	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 instructions) . . . . .	10,520,650.	11,482,043.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	10,520,650.	11,482,043.		

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 10,520,650.
2	Enter amount from Part I, line 27a . . . . .	2 954,969.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12 . . . . .	3 6,565.
4	Add lines 1, 2, and 3 . . . . .	4 11,482,184.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13 . . . . .	5 141.
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 11,482,043.



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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
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 11,303,894.		10,123,174.	1,180,720.		
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			1,180,720.		
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	1,213,083.	
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 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 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))
2010	567,822.	11,238,127.	0.05052639110
2009	571,288.	10,309,763.	0.05541233101
2008	518,484.	12,115,079.	0.04279658432
2007	697,898.	14,008,802.	0.04981853552
2006	686,983.	13,197,583.	0.05205369801
2 Total of line 1, column (d)			0.25060753996
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			0.05012150799
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			11,746,986.
5 Multiply line 4 by line 3			588,777.
6 Enter 1% of net investment income (1% of Part I, line 27b)			15,185.
7 Add lines 5 and 6			603,962.
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.			514,183.

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 16,994.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, expenditures, and reporting requirements. Includes state code 'CT' for line 8a.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .  Yes  No

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .  Yes  No

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .  Yes  No  
Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (888) 866-3275  
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .  and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .  Yes  No  
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶

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.

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? . . . . .  Yes  No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .  Yes  No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .  Yes  No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .  Yes  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)? . . . . .  Yes  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.) . . . . .  Yes  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 instructions)? . . . . .  Yes  No  
Organizations relying on a current notice regarding disaster assistance check here . . . . . ▶

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 2011? . . . . .  Yes  No

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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . .  Yes  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 instructions) . . . . .  Yes  No

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? . . . . .  Yes  No

b If "Yes," did it have excess business holdings in 2011 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 2011) . . . . .  Yes  No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .  Yes  No

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 2011? . . . . .  Yes  No



**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 propoganda, 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 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 instructions)? . . . . . **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . .

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  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? . . . . . **6b**  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? . . . . . **7b**  Yes  No

**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 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 14		142,616.	-0-	-0-

**2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 15		NONE	NONE	NONE

**Total number of other employees paid over \$50,000** . . . . .  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 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 16		NONE
<b>Total number of others receiving over \$50,000 for professional services . . . . .</b>		<b>NONE</b>

**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 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 instructions.	
3 NONE	
<b>Total. Add lines 1 through 3 . . . . .</b>	



**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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>	11,395,670.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	530,204.
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	11,925,874.
<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>	11,925,874.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	178,888.
<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>	11,746,986.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	587,349.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	587,349.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	30,371.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	30,371.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	556,978.
<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>	556,978.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	556,978.

**Part XII Qualifying Distributions** (see 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>	514,183.
<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>	514,183.
<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 instructions)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	514,183.

**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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7 . . . . .				556,978.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only . . . . .			488,434.	
<b>b</b> Total for prior years 20 09, 20 , 20		NONE		
<b>3</b> Excess distributions carryover, if any, to 2011				
<b>a</b> From 2006 . . . . .	NONE			
<b>b</b> From 2007 . . . . .	NONE			
<b>c</b> From 2008 . . . . .	NONE			
<b>d</b> From 2009 . . . . .	NONE			
<b>e</b> From 2010 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 514,183.				
<b>a</b> Applied to 2010, but not more than line 2a . . . . .			488,434.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
<b>d</b> Applied to 2011 distributable amount . . . . .				25,749.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				531,229.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2007 . . . . .	NONE			
<b>b</b> Excess from 2008 . . . . .	NONE			
<b>c</b> Excess from 2009 . . . . .	NONE			
<b>d</b> Excess from 2010 . . . . .	NONE			
<b>e</b> Excess from 2011 . . . . .	NONE			



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

NOT APPLICABLE

- 1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
b 85% of line 2a . . . . .					
c Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets . . . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . . .					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
(3) Largest amount of support from an exempt organization . . . . .					
(4) Gross investment income . . . . .					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 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><b>a Paid during the year</b></p> <p>SEE STATEMENT 17</p>				
<b>Total</b> . . . . . ▶ <b>3a</b>				450,000.
<p><b>b Approved for future payment</b></p>				
<b>Total</b> . . . . . ▶ <b>3b</b>				





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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	3,197.	3,197.
ABBOTT LABORATORIES	962.	962.
ABBOTT LABS NT	9,782.	9,782.
ABERCROMBIE & FITCH CO CL A	161.	161.
ADVANCED AUTO PTS INC COM	2.	2.
AGNICO EAGLE MINES LTD	22.	22.
INVESCO INTL GROWTH FUND CL Y	6,484.	6,484.
ALLERGAN INCORPORATED	161.	161.
ALTERA CORPORATION	12.	12.
AMERICAN ELECTRIC POWER CO	1,370.	1,370.
AMERICAN EXPRESS CO	218.	218.
AMERISOURCEBERGEN CORP COM	34.	34.
AMERIPRISE FINANCIAL INC	50.	50.
AMETEK INC - NEW	20.	20.
AMGEN INC COM	248.	248.
ANADARKO PETROLEUM CORP	23.	23.
ANALOG DEVICES INC	18.	18.
AON CORP	32.	32.
APACHE CORPORATION	288.	288.
ARM HLDGS PLC SPONSORED ADR	6.	6.
ARTIO GLOBAL HIGH INCOME FUND CL I	19,443.	19,443.
AUTOLIV INC	195.	195.
AVALONBAY CMNTYS INC COM	144.	144.
AVON PRODUCTS INC	333.	333.
BANKUNITED INC COM	28.	28.
BHP BILLITON LIMITED ADR	344.	344.
BOEING CO	178.	178.
BOFA MONEY MARKET RESERVES INSTITUTIONAL	417.	417.
BOFA CASH RESERVES CAPITAL CLASS	134.	134.
BOSTON PROPERTIES INC COM	217.	217.
BROADCOM CORP CL A	99.	99.
CBS CORP CL B COM	147.	147.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CF INDS HLDGS INC COM	66.	66.
C H ROBINSON WORLDWIDE INC COM	15.	15.
CIGNA CORPORATION	39.	39.
CVS CAREMARK CORP COM	630.	630.
CABOT CORP	14.	14.
CARDINAL HEALTH INCORPORATED	445.	445.
CARNIVAL CORP PAIRED CTF 1 COM	227.	227.
CELANESE CORP DEL SER A COM	61.	61.
CHEVRONTXACO CORP COM	2,188.	2,188.
CHICAGO BRDG & IRON CO N V N Y REGISTRY	38.	38.
CISCO SYSTEMS INCORPORATED	71.	71.
CITIGROUP INC NEW COM	34.	34.
CITIGROUP INC GLOBAL SR NT	15,000.	15,000.
CLIFFS NAT RES INC COM	19.	19.
COACH INC COM	79.	79.
COCA COLA CO COM	228.	228.
COCA-COLA ENTERPRISES INC NEW COM	11.	11.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	4,749.	4,749.
COLUMBIA INCOME OPPORTUNITIES FUND CL Z	6,838.	6,838.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	2,377.	2,377.
COLUMBIA CONSERVATIVE HIGH YIELD FUND CL	6,149.	6,149.
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	1,132.	1,132.
COLUMBIA INTERNATIONAL STOCK FUND CL Y	20,109.	20,109.
COMCAST CORP NEW CL A COM	756.	756.
CONOCOPHILLIPS COM	920.	920.
CONSOL ENERGY INC	12.	12.
CORNING INC	184.	184.
COSTCO WHOLESALE CORP	289.	289.
CUMMINS ENGINE INC	157.	157.
DEERE & COMPANY	140.	140.
DICK'S SPORTING GOODS INC	34.	34.
DIGITAL RLTY TR INC REITS	35.	35.
DISCOVER FINL SVCS COM	153.	153.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DISH NETWORK CORP COM CL A	200.	200.
DOVER CORPORATION	358.	358.
EOG RESOURCES INC	261.	261.
EMERSON ELEC CO	569.	569.
ENSCO PLC SPONSORED ADR	43.	43.
ENERGY CORP NEW COM	498.	498.
EXPEDITORS INTL WASH INC	418.	418.
EXXON MOBIL CORPORATION	440.	440.
FIFTH THIRD BANCORP COM	212.	212.
FLOWERVE CORP	65.	65.
FRANKLIN RES INC COM	2,999.	2,999.
FREEMONT-MCMORAN COPPER & GOLD INC COM	823.	823.
GENERAL DYNAMICS CORP	232.	232.
GENERAL ELEC CO	658.	658.
GENTEX CORP	30.	30.
GOLDMAN SACHS GROUP INC	436.	436.
GOLDMAN SACHS GROUP INC SR NT 09/01/2012	14,250.	14,250.
GOODRICH B F CO	157.	157.
HSBC HLDGS PLC SPON ADR NEW	154.	154.
HALLIBURTON CO	64.	64.
HARBOR INTERNATIONAL FUND INSTL CL	10,652.	10,652.
HARTFORD FINANCIAL SVCS GRP	140.	140.
HEALTH CARE REIT INC	42.	21.
HEINZ H J CO	24.	24.
HESS CORP COM	97.	97.
HOLLYFRONTIER CORP COM	79.	79.
HOME PROPERTIES OF NY INC	24.	15.
HUMANA INC	99.	99.
HUNT J B TRANSPORT SERVICES INC COM	165.	165.
HUNTINGTON BANCSHARES INCORPORATED	77.	77.
ILLINOIS TOOL WORKS INCORPORATED	163.	163.
INTEL CORPORATION	489.	489.
INTERNATIONAL BUSINESS MACHS	1,160.	1,160.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
IBM CORP DEB	18,750.	18,750.
INTUIT INC	12.	12.
ISHARES MSCI EMERGING MKTS INDEX FUND	8,746.	8,746.
ISHARES TR COHEN & STEERS REALTY	11,964.	11,964.
ITC HLDGS CORP COM	41.	41.
J P MORGAN CHASE & CO COM	1,122.	1,122.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	830.	830.
JOHNSON & JOHNSON	943.	943.
JOHNSON CONTROLS INCORPORATED	144.	144.
JONES LANG LASALLE INC	6.	6.
JOY GLOBAL INC 00	22.	22.
KEYCORP NEW	107.	107.
KOHL'S CORPORATION	140.	140.
KRAFT FOODS INC CL A COM	286.	286.
L-3 COMMUNICATIONS HLDGS INC COM	338.	338.
ESTEE LAUDER COMPANIES CL A	803.	803.
LEAR CORP NEW COM	25.	25.
LIMITED BRANDS INC COM	523.	523.
LINCOLN NATL CORP IND	72.	72.
LINEAR TECHNOLOGY CORP	56.	56.
LOWES COMPANIES INCORPORATED	424.	424.
MARSH & MCLENNAN COS INC	22.	22.
MCDONALDS CORP	355.	355.
MCKESSON HBOC INC	184.	184.
MEAD JOHNSON NUTRITION CO COM	265.	265.
MERCK & CO INC NEW COM	2,060.	2,060.
METLIFE INC	633.	633.
MICROSOFT CORPORATION	976.	976.
MICROCHIP TECHNOLOGY INC COM	57.	57.
MONSANTO CO NEW COM	140.	140.
MOODYS CORP COM	30.	30.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	84.	84.
MORGAN STANLEY NT	10,750.	10,750.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MURPHY OIL CORP COM	220.	220.
NINTENDO LTD ADR	223.	223.
NORDSTROM INCORPORATED	344.	344.
NORTHERN TRUST CORPORATION	171.	171.
OCCIDENTAL PETROLEUM CORPORATION	1,142.	1,142.
ORACLE SYS CORP	222.	222.
P G & E CORPORATION	961.	961.
PIMCO TOTAL RETURN FUND INSTL	40,428.	40,428.
PNC BK CORP	988.	988.
PPG INDUSTRIES INC	132.	132.
PPL CORPORATION	475.	475.
PACKAGING CORP OF AMERICA	299.	299.
PALL CORPORATION	26.	26.
PARKER HANNAFIN CORPORATION	311.	311.
PATTERSON-UTI ENERGY INC COM	6.	6.
PEABODY ENERGY CORP COM	143.	143.
PEPSICO INCORPORATED	2,031.	2,031.
PFIZER INC	1,023.	1,023.
PHILIP MORRIS INTL INC COM	1,645.	1,645.
PIMCO COMMODITY REALRETURN STRATEGY FUND	63,199.	63,199.
PIMCO EMERGING MKT CURRENCY FUND INSTL	1,910.	1,910.
POLARIS INDUSTRIES INCORPORATED	21.	21.
POTASH CORP SASK INC	31.	31.
PRECISION CASTPARTS CORPORATION	15.	15.
PRICE T ROWE GROUP INC COM	263.	263.
PROCTER & GAMBLE CO COM	1,762.	1,762.
PRUDENTIAL FINL INC COM	748.	748.
PUBLIC SERVICE ENTERPRISE GROUP INC	408.	408.
QUALCOMM INC	660.	660.
RANGE RES CORP	4.	4.
REGAL BELOIT CORP	20.	20.
REYNOLDS AMERICAN INC COM	293.	293.
RIO TINTO PLC SPONSORED ADR	152.	152.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROCKWELL INTL CORP	40.	40.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	12,706.	12,706.
SBC COMMUNICATIONS INC NT	7,813.	7,813.
S&P DEPOSITARY RECEIPTS SERIES 1	3,610.	3,610.
ST JUDE MEDICAL INCORPORATED	744.	744.
SCHLUMBERGER LIMITED	675.	675.
SEMPRA ENERGY	398.	398.
SIMON PPTY GROUP INC NEW COM	289.	289.
SOLERA HLDGS INC COM	10.	10.
STAPLES INCORPORATED	257.	257.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	50.	50.
STEEL DYNAMICS INC	33.	33.
TJX COMPANIES INCORPORATED NEW	240.	240.
TARGET CORP	708.	708.
TARGET CORP NT	14,688.	14,688.
TIDEWATER INC	28.	28.
TIFFANY & COMPANY NEW	31.	31.
TIME WARNER INC NEW COM	118.	118.
TIME WARNER CABLE INC COM	201.	201.
TRAVELERS COS INC COM	150.	150.
US BANCORP DEL COM NEW	274.	274.
UNILEVER N V-W/I (NET/USD) US9047847093	319.	319.
UNION PAC CORP COM	803.	803.
UNITED PARCEL SERVICE CL B	946.	946.
UNITED TECHNOLOGIES CORP	1,142.	1,142.
UNITEDHEALTH GROUP INC	404.	404.
VERIZON COMMUNICATIONS	543.	543.
VIACOM INC CL B COM	133.	133.
VISA INC CL A COM	233.	233.
WAL-MART STORES INC INCORPORATED	278.	278.
WAL-MART STORES INC GLOBAL NT	11,250.	11,250.
WALTER INDS INC	6.	6.
WELLS FARGO COMPANY	1,377.	1,377.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO & CO NEW SUB NT	12,813.	12,813.
WESTERN UNION CO COM	40.	40.
WHOLE FOODS MKT INC COM	5.	5.
WORLD FUEL SVCS CORP COM	6.	6.
WYNN RESORTS LTD COM	130.	130.
ACCENTURE PLC CL A COM	681.	681.
COVIDIEN PLC COM	156.	156.
HERBALIFE LTD COMMON STOCK	50.	50.
SEAGATE TECH COM	29.	29.
ACE LTD COM	367.	367.
TE CONNECTIVITY LTD COM	104.	104.
TYCO INTL LTD NEW F COM	67.	67.
TYCO ELECTRONICS LTD COM	92.	92.
MILLICOM INTL CELLULAR S A COM	279.	279.
LYONDELLBASELL INDUSTRIES NV CL A COM	63.	47.
AVAGO TECHNOLOGIES LTD COM	80.	80.
TOTAL	400,691.	400,489.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NONALLOCABLE EXPENSES -	7,998.	4,799.	3,199.
TOTALS	7,998.	4,799.	3,199.



FORM 990PF, PART I - TAXES  
=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	128.	128.
FEDERAL TAX PAYMENT - PRIOR YE	2,225.	
FEDERAL ESTIMATES - PRINCIPAL	47,365.	
FOREIGN TAXES ON QUALIFIED FOR	4,002.	4,002.
FOREIGN TAXES ON NONQUALIFIED	533.	533.
TOTALS	54,253.	4,663.

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

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

OTHER ALLOCABLE EXPENSE - PRINCI  
OTHER ALLOCABLE EXPENSE - INCOME  
OTHER NON-ALLOCABLE EXPENSE -

1,752.  
2,164.  
22.

1,752.  
2,164.  
22.

TOTALS

-----  
3,938.  
=====

-----  
3,938.  
=====

C G SWEBILIUS 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

6,565.

-----

TOTAL

6,565.

=====



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

=====

DESCRIPTION -----	AMOUNT -----
ROUNDING	7.
SECURITIES ADJ	44.
SALES GAIN/LOSS ADJ	90.
	-----
TOTAL	141.
	=====



C G SWEBILIUS RES TR U/W

06-6021035

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 ..... 52,435.

OFFICER NAME:

STEPHEN HOTCHKISS

ADDRESS:

17401 EDGEWATER DRIVE

LAKEWOOD,, OH 44107

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 45,091.

OFFICER NAME:

JOHN F. BRENNAN III

ADDRESS:

107 W JEFFERSON ST

ROCKVILLE, MD 20850-4205

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 45,090.

TOTAL COMPENSATION:

142,616.

=====



C G SWEBILIUS RES TR U/W

06-6021035

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

=====

EMPLOYEE NAME:  
NONE



C G SWEBILIUS RES TR U/W

06-6021035

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

=====

NAME :  
NONE



C G SWEBILIUS RES TR U/W 06-6021035  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

YALE CANCER CENTER

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT TO THE CANCER CENTER

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 225,000.

RECIPIENT NAME:

YALE UNIVERSITY

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GRANT FOR STUDY OF THE CURE OF EPILEPSY

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 225,000.

TOTAL GRANTS PAID: ..... 450,000.  
=====



**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

**2011**

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

**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 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>	143,151.
<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 2010 Capital Loss Carryover Worksheet . . . . .	<b>4</b>	( )
<b>5</b> <b>Net short-term gain or (loss).</b> Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	<b>5</b>	143,151.

**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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
<b>6a</b> LONG-TERM CAPITAL GAIN DIVIDENDS					32,278.

<b>b</b> Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	<b>6b</b>	1,037,569.
<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>	85.
<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 2010 Capital Loss Carryover Worksheet . . . . .	<b>11</b>	( )
<b>12</b> <b>Net long-term gain or (loss).</b> Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	<b>12</b>	1,069,932.

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

Schedule D (Form 1041) 2011



<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		143,151.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		1,069,932.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.) . . . . .	<b>14b</b>		85.
c	28% rate gain . . . . .	<b>14c</b>		
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14 . . . . . ▶	<b>15</b>		1,213,083.

**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>	( )
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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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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>	

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service
**▶ See instructions for Schedule D (Form 1041).**  
**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>1a</b> 57. AGCO CORP	06/10/2011	12/09/2011	2,572.00	2,694.00	-122.00
1. AGCO CORP	08/24/2011	12/09/2011	45.00	37.00	8.00
50. AT&T INC	01/05/2011	06/01/2011	1,563.00	1,501.00	62.00
100. AT&T INC	11/03/2010	06/01/2011	3,126.00	2,901.00	225.00
1070. AT&T INC	09/21/2010	06/01/2011	33,453.00	30,627.00	2,826.00
50. AT&T INC	07/01/2010	06/01/2011	1,563.00	1,207.00	356.00
85. ABBOTT LABORATORIES	04/07/2010	01/19/2011	4,038.00	4,359.00	-321.00
50. ABBOTT LABORATORIES	11/03/2010	06/01/2011	2,600.00	2,542.00	58.00
250. ABBOTT LABORATORIES	06/02/2010	06/01/2011	12,998.00	11,715.00	1,283.00
435. ABBOTT LABORATORIES	06/08/2011	06/23/2011	22,382.00	22,433.00	-51.00
400. ABERCROMBIE & FITCH C	12/16/2010	06/01/2011	29,877.00	22,261.00	7,616.00
5. ABERCROMBIE & FITCH CO	08/05/2011	10/18/2011	357.00	354.00	3.00
12. ABERCROMBIE & FITCH CO	07/01/2011	10/18/2011	856.00	817.00	39.00
35. ABERCROMBIE & FITCH CO	07/01/2011	12/09/2011	1,768.00	2,384.00	-616.00
1. ABERCROMBIE & FITCH CO	10/06/2011	12/09/2011	51.00	64.00	-13.00
13. ABERCROMBIE & FITCH CO	08/23/2011	12/09/2011	657.00	761.00	-104.00
4. ABERCROMBIE & FITCH CO	08/24/2011	12/09/2011	202.00	233.00	-31.00
18. ACME PACKET INC COM	06/10/2011	07/01/2011	1,285.00	1,209.00	76.00
46. ACME PACKET INC COM	06/10/2011	07/14/2011	3,046.00	3,090.00	-44.00 *
46. ACME PACKET INC COM	05/11/2011	08/09/2011	2,187.00	3,124.00	-937.00 *
129. ACME PACKET INC COM	06/10/2011	08/09/2011	6,133.00	8,664.00	-2,531.00 *
64. ACME PACKET INC COM	06/10/2011	08/09/2011	3,062.00	4,299.00	-1,237.00
66. ACME PACKET INC COM	06/10/2011	08/09/2011	3,157.00	4,433.00	-1,276.00 *
46. ACME PACKET INC COM	04/27/2011	08/10/2011	2,192.00	3,800.00	-1,608.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

**2011**

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 77. ACME PACKET INC COM	05/27/2011	08/10/2011	3,668.00	6,303.00	-2,635.00
52. ACME PACKET INC COM	05/28/2011	08/10/2011	2,477.00	4,158.00	-1,681.00
18. ACME PACKET INC COM	05/28/2011	08/10/2011	858.00	1,434.00	-576.00
48. ACME PACKET INC COM	05/28/2011	08/10/2011	2,313.00	3,825.00	-1,512.00
160. ACME PACKET INC COM	06/10/2011	08/10/2011	7,711.00	10,746.00	-3,035.00
38. ACME PACKET INC COM	06/10/2011	08/23/2011	1,637.00	2,552.00	-915.00
154. ACME PACKET INC COM	06/10/2011	10/21/2011	4,668.00	10,343.00	-5,675.00 *
88. ACME PACKET INC COM	06/10/2011	10/21/2011	2,749.00	5,910.00	-3,161.00 *
9. ACME PACKET INC COM	05/17/2011	10/24/2011	290.00	761.00	-471.00 *
100. ACME PACKET INC COM	05/17/2011	10/24/2011	3,170.00	8,370.00	-5,200.00 *
45. ACME PACKET INC COM	05/17/2011	10/24/2011	1,427.00	3,805.00	-2,378.00 *
31. ACME PACKET INC COM	05/17/2011	10/24/2011	983.00	2,593.00	-1,610.00 *
29. ACME PACKET INC COM	05/17/2011	10/24/2011	922.00	2,425.00	-1,503.00 *
1. ACME PACKET INC COM	04/20/2011	10/25/2011	31.00	100.00	-69.00 *
4. ACME PACKET INC COM	04/21/2011	10/25/2011	125.00	390.00	-265.00 *
4. ACME PACKET INC COM	04/21/2011	10/25/2011	125.00	389.00	-264.00 *
100. ACME PACKET INC COM	04/21/2011	10/25/2011	3,127.00	9,703.00	-6,576.00 *
45. ACME PACKET INC COM	04/21/2011	10/25/2011	1,407.00	4,405.00	-2,998.00 *
9. ACME PACKET INC COM	04/21/2011	10/25/2011	281.00	873.00	-592.00 *
22. ACME PACKET INC COM	04/21/2011	10/25/2011	696.00	2,133.00	-1,437.00 *
13. ACME PACKET INC COM	04/21/2011	10/25/2011	411.00	1,259.00	-848.00 *
1. ACME PACKET INC COM	03/31/2011	10/26/2011	30.00	107.00	-77.00 *
4. ACME PACKET INC COM	04/01/2011	10/26/2011	119.00	417.00	-298.00 *
44. ACME PACKET INC COM	04/01/2011	10/26/2011	1,310.00	4,605.00	-3,295.00 *

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service
**▶ See instructions for Schedule D (Form 1041).**  
**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. ACME PACKET INC COM	04/01/2011	10/26/2011	30.00	106.00	-76.00 *
9. ACME PACKET INC COM	04/01/2011	10/26/2011	268.00	941.00	-673.00 *
22. ACME PACKET INC COM	04/01/2011	10/26/2011	655.00	2,293.00	-1,638.00 *
5. ACME PACKET INC COM	04/01/2011	10/26/2011	149.00	521.00	-372.00 *
232. ACME PACKET INC COM	10/05/2011	11/15/2011	9,151.00	9,029.00	122.00
1. ACME PACKET INC COM	03/10/2011	11/15/2011	39.00	116.00	-77.00 *
4. ACME PACKET INC COM	03/11/2011	11/15/2011	158.00	453.00	-295.00 *
44. ACME PACKET INC COM	03/11/2011	11/15/2011	1,736.00	5,008.00	-3,272.00 *
1. ACME PACKET INC COM	03/11/2011	11/15/2011	39.00	115.00	-76.00 *
9. ACME PACKET INC COM	03/11/2011	11/15/2011	355.00	1,024.00	-669.00 *
22. ACME PACKET INC COM	03/11/2011	11/15/2011	868.00	2,495.00	-1,627.00 *
5. ACME PACKET INC COM	03/11/2011	11/15/2011	197.00	567.00	-370.00 *
4. ACME PACKET INC COM	04/01/2011	11/15/2011	158.00	417.00	-259.00 *
100. ACME PACKET INC COM	04/01/2011	11/15/2011	3,944.00	10,380.00	-6,436.00 *
8. ACME PACKET INC COM	04/01/2011	11/15/2011	316.00	833.00	-517.00 *
12. ACME PACKET INC COM	04/21/2011	11/15/2011	473.00	1,162.00	-689.00 *
4. ACME PACKET INC COM	04/28/2011	11/15/2011	158.00	360.00	-202.00 *
28. ACME PACKET INC COM	05/17/2011	11/15/2011	1,104.00	2,342.00	-1,238.00 *
366. ACME PACKET INC COM	06/10/2011	11/15/2011	14,437.00	24,582.00	-10,145.00 *
12. ACME PACKET INC COM	06/13/2011	11/15/2011	473.00	791.00	-318.00 *
32. ACME PACKET INC COM	06/13/2011	11/15/2011	1,262.00	2,120.00	-858.00 *
19. ACME PACKET INC COM	06/13/2011	11/15/2011	749.00	1,267.00	-518.00 *
18. ACME PACKET INC COM	06/13/2011	11/15/2011	710.00	1,205.00	-495.00 *
64. ACME PACKET INC COM	06/14/2011	11/15/2011	2,524.00	4,285.00	-1,761.00 *

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1  
(Form 1041)**
**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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**2011**

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 41. ACME PACKET INC COM	06/14/2011	11/15/2011	1,617.00	2,745.00	-1,128.00 *
110. ACME PACKET INC COM	06/16/2011	11/15/2011	4,339.00	6,819.00	-2,480.00 *
238. ACME PACKET INC COM	06/16/2011	11/15/2011	9,388.00	14,754.00	-5,366.00 *
1. ADVANCED AUTO PTS INC C	08/24/2011	10/18/2011	61.00	59.00	2.00
37. ADVANCED AUTO PTS INC	08/23/2011	10/18/2011	2,271.00	2,145.00	126.00
100. ADVANCED MICRO DEVICE	01/05/2011	06/01/2011	845.00	897.00	-52.00
300. ADVANCED MICRO DEVICE	11/03/2010	06/01/2011	2,535.00	2,263.00	272.00
475. ADVANCED MICRO DEVICE	11/17/2010	06/01/2011	4,014.00	3,532.00	482.00
4425. ADVANCED MICRO DEVIC	10/20/2010	06/01/2011	37,394.00	30,479.00	6,915.00
5. AFFILIATED MANAGERS GRO	07/01/2011	09/30/2011	397.00	518.00	-121.00
7. AFFILIATED MANAGERS GRO	07/01/2011	10/18/2011	604.00	726.00	-122.00
2. AFFILIATED MANAGERS GRO	07/01/2011	11/11/2011	185.00	207.00	-22.00
3. AFFILIATED MANAGERS GRO	06/10/2011	11/11/2011	278.00	286.00	-8.00
1. AFFILIATED MANAGERS GRO	06/10/2011	11/11/2011	93.00	95.00	-2.00 *
11. AFFILIATED MANAGERS GR	06/10/2011	12/09/2011	1,056.00	1,048.00	8.00
1. AGILENT TECHNOLOGIES IN	08/24/2011	11/28/2011	35.00	33.00	2.00
19. AGILENT TECHNOLOGIES I	08/23/2011	11/28/2011	662.00	608.00	54.00
8. AGNICO EAGLE MINES LTD	08/23/2011	10/26/2011	357.00	533.00	-176.00
4. AGNICO EAGLE MINES LTD	08/24/2011	10/26/2011	178.00	263.00	-85.00
11. AGNICO EAGLE MINES LTD	06/10/2011	10/26/2011	490.00	681.00	-191.00
11. AGNICO EAGLE MINES LTD	06/10/2011	10/26/2011	490.00	681.00	-191.00 *
11. AGNICO EAGLE MINES LTD	06/26/2011	11/28/2011	450.00	711.00	-261.00
4. AGNICO EAGLE MINES LTD	06/10/2011	11/28/2011	164.00	247.00	-83.00
140. AIR PRODUCTS AND CHEM	06/08/2011	06/23/2011	12,838.00	12,697.00	141.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

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2011

Department of the Treasury  
Internal Revenue Service

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Name of estate or trust

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06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. AKAMAI TECHNOLOGIES IN	11/17/2010	06/01/2011	841.00	1,216.00	-375.00
10. AKAMAI TECHNOLOGIES IN	10/05/2010	06/01/2011	336.00	477.00	-141.00
53. ALEXION PHARMACEUTICAL	06/10/2011	07/14/2011	2,718.00	2,448.00	270.00
227. ALEXION PHARMACEUTICA	06/10/2011	08/09/2011	11,051.00	10,485.00	566.00
4. ALEXION PHARMACEUTICALS	06/10/2011	08/10/2011	198.00	185.00	13.00
15. ALEXION PHARMACEUTICAL	06/10/2011	08/10/2011	720.00	693.00	27.00
80. ALEXION PHARMACEUTICAL	06/10/2011	08/11/2011	4,000.00	3,695.00	305.00
54. ALEXION PHARMACEUTICAL	06/10/2011	08/11/2011	2,747.00	2,494.00	253.00
87. ALEXION PHARMACEUTICAL	06/10/2011	10/05/2011	5,404.00	4,018.00	1,386.00
1. ALEXION PHARMACEUTICALS	06/10/2011	11/15/2011	67.00	46.00	21.00
99. ALEXION PHARMACEUTICAL	06/10/2011	12/05/2011	6,437.00	4,573.00	1,864.00
25. ALLERGAN INCORPORATED	11/17/2010	06/01/2011	2,046.00	1,718.00	328.00
150. ALLERGAN INCORPORATED	12/01/2010	06/01/2011	12,273.00	10,026.00	2,247.00
75. ALLERGAN INCORPORATED	07/27/2010	06/01/2011	6,137.00	4,583.00	1,554.00
450. ALLERGAN INCORPORATED	06/02/2010	06/01/2011	36,819.00	26,606.00	10,213.00
34. ALLERGAN INCORPORATED	06/10/2011	07/14/2011	2,853.00	2,708.00	145.00
24. ALLERGAN INCORPORATED	06/10/2011	08/01/2011	1,909.00	1,912.00	-3.00
24. ALLERGAN INCORPORATED	06/10/2011	08/01/2011	1,911.00	1,912.00	-1.00
1. ALLERGAN INCORPORATED	06/10/2011	08/04/2011	78.00	80.00	-2.00
105. ALLERGAN INCORPORATED	06/10/2011	09/27/2011	8,922.00	8,363.00	559.00
88. ALLERGAN INCORPORATED	06/10/2011	12/05/2011	7,354.00	7,009.00	345.00
6. ALLIANCE DATA SYS CORP	08/24/2011	10/26/2011	605.00	531.00	74.00
20. ALLIANCE DATA SYS CORP	06/10/2011	10/26/2011	2,017.00	1,724.00	293.00
280. ALPHA NATURAL RESOURC	06/08/2011	08/04/2011	9,641.00	13,028.00	-3,387.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**

 Department of the Treasury  
 Internal Revenue Service

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Name of estate or trust

C G SWEBILIUS RES TR U/W

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

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1a 4. ALTERA CORPORATION	06/10/2011	10/26/2011	153.00	175.00	-22.00 *
6. ALTERA CORPORATION	06/10/2011	10/26/2011	229.00	262.00	-33.00
18. ALTERA CORPORATION	06/10/2011	10/26/2011	687.00	786.00	-99.00 *
104. AMARIN CORP PLC NEW S	07/01/2011	08/05/2011	1,161.00	1,553.00	-392.00
34. AMAZON COM INC	06/10/2011	07/13/2011	7,301.00	6,388.00	913.00
18. AMAZON COM INC	06/10/2011	07/14/2011	3,830.00	3,382.00	448.00
103. AMAZON COM INC	06/10/2011	08/01/2011	22,940.00	19,353.00	3,587.00
1. AMAZON COM INC	06/10/2011	08/04/2011	207.00	188.00	19.00
22. AMAZON COM INC	06/10/2011	09/27/2011	4,957.00	4,134.00	823.00
46. AMAZON COM INC	06/10/2011	10/06/2011	10,134.00	8,643.00	1,491.00
835. AMERICAN ELECTRIC POW	08/10/2010	06/01/2011	31,802.00	30,379.00	1,423.00
25. AMERICAN ELECTRIC POWE	11/17/2010	06/01/2011	952.00	897.00	55.00
10. AMERICAN TOWER SYSTEMS	10/05/2010	06/01/2011	546.00	521.00	25.00
225. AMERICAN TOWER SYSTEM	11/17/2010	06/01/2011	12,275.00	11,498.00	777.00
425. AMERICAN TOWER SYSTEM	09/08/2010	06/01/2011	23,186.00	20,909.00	2,277.00
53. AMERISOURCEBERGEN CORP	06/10/2011	09/30/2011	1,986.00	2,178.00	-192.00
216. AMERIPRISE FINANCIAL	06/08/2011	08/22/2011	8,586.00	12,096.00	-3,510.00
162. AMERIPRISE FINANCIAL	08/04/2011	08/22/2011	6,440.00	7,930.00	-1,490.00
50. AMGEN INC COM	01/05/2011	06/01/2011	2,991.00	2,845.00	146.00
225. AMGEN INC COM	09/08/2010	06/01/2011	13,461.00	11,890.00	1,571.00
425. AMGEN INC COM	08/26/2010	06/01/2011	25,425.00	21,764.00	3,661.00
125. APACHE CORPORATION	10/20/2010	06/01/2011	15,209.00	12,958.00	2,251.00
25. APACHE CORPORATION	09/21/2010	06/01/2011	3,042.00	2,385.00	657.00
95. APACHE CORPORATION	09/08/2010	06/01/2011	11,558.00	8,724.00	2,834.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service
**▶ See instructions for Schedule D (Form 1041).**  
**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. APACHE CORPORATION	06/02/2010	06/01/2011	6,083.00	4,312.00	1,771.00
16. APACHE CORPORATION	06/08/2011	08/22/2011	1,552.00	1,925.00	-373.00 *
8. APACHE CORPORATION	07/20/2011	08/22/2011	776.00	1,007.00	-231.00 *
8. APACHE CORPORATION	07/02/2011	10/20/2011	716.00	1,126.00	-410.00
16. APACHE CORPORATION	05/21/2011	10/20/2011	1,432.00	2,164.00	-732.00
172. APACHE CORPORATION	06/08/2011	10/20/2011	15,391.00	20,694.00	-5,303.00
85. APACHE CORPORATION	06/08/2011	12/14/2011	7,609.00	10,226.00	-2,617.00
25. APPLE COMPUTER INCORPO	01/19/2011	06/01/2011	8,694.00	8,583.00	111.00
16. ARM HLDGS PLC SPONSORE	06/10/2011	08/23/2011	411.00	445.00	-34.00
3. ARM HLDGS PLC SPONSORED	06/10/2011	08/23/2011	77.00	83.00	-6.00 *
3. ARM HLDGS PLC SPONSORED	06/11/2011	09/30/2011	77.00	85.00	-8.00
83. ARM HLDGS PLC SPONSORE	06/10/2011	09/30/2011	2,131.00	2,308.00	-177.00
111. ARUBA NETWORKS INC CO	06/10/2011	07/01/2011	3,299.00	2,842.00	457.00
9. ATMEL CORP	08/24/2011	09/30/2011	73.00	84.00	-11.00
221. ATMEL CORP	08/23/2011	09/30/2011	1,793.00	2,041.00	-248.00
350. AUTODESK INC (DEL)	11/17/2010	06/01/2011	14,558.00	12,273.00	2,285.00
200. AUTODESK INC (DEL)	06/02/2010	06/01/2011	8,319.00	5,758.00	2,561.00
50. AUTODESK INC (DEL)	07/01/2010	06/01/2011	2,080.00	1,197.00	883.00
25. AUTOLIV INC	11/17/2010	01/05/2011	2,045.00	1,834.00	211.00
75. AUTOLIV INC	06/02/2010	01/05/2011	6,136.00	3,648.00	2,488.00
35. AUTOLIV INC	06/02/2010	06/01/2011	2,588.00	1,703.00	885.00
200. AUTOLIV INC	07/01/2010	06/01/2011	14,791.00	9,354.00	5,437.00
53. AVALONBAY CMNTYS INC C	06/08/2011	06/23/2011	6,733.00	7,034.00	-301.00
50. AVON PRODUCTS INC	10/06/2010	01/19/2011	1,433.00	1,707.00	-274.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service
**▶ See instructions for Schedule D (Form 1041).**  
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Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. AVON PRODUCTS INC	10/05/2010	06/01/2011	294.00	321.00	-27.00
50. AVON PRODUCTS INC	06/02/2010	06/01/2011	1,471.00	1,294.00	177.00
42. AVON PRODUCTS INC	07/19/2011	08/05/2011	979.00	1,193.00	-214.00
68. AVON PRODUCTS INC	07/19/2011	08/23/2011	1,427.00	1,931.00	-504.00
205. BASF SE SPONSORED ADR	06/08/2011	09/07/2011	13,317.00	18,598.00	-5,281.00
59. BMC SOFTWARE INC	08/05/2011	10/18/2011	2,285.00	2,393.00	-108.00
4. BMC SOFTWARE INC	08/24/2011	10/18/2011	155.00	155.00	
21. BMC SOFTWARE INC	08/23/2011	10/18/2011	813.00	809.00	4.00
26. BAIDU COM INC SPONSORE	06/14/2011	07/14/2011	3,689.00	3,221.00	468.00
41. BAIDU COM INC SPONSORE	06/14/2011	07/19/2011	6,201.00	5,079.00	1,122.00
20. BAIDU COM INC SPONSORE	06/14/2011	07/26/2011	3,291.00	2,477.00	814.00
44. BAIDU COM INC SPONSORE	06/10/2011	07/26/2011	7,240.00	5,403.00	1,837.00
125. BAIDU COM INC SPONSOR	06/10/2011	08/01/2011	19,632.00	15,349.00	4,283.00
13. BAIDU COM INC SPONSORE	08/22/2011	11/15/2011	1,828.00	1,719.00	109.00
25. BAKER HUGHES INCORPORA	11/17/2010	01/19/2011	1,471.00	1,197.00	274.00
505. BAKER HUGHES INCORPOR	08/25/2010	01/19/2011	29,718.00	19,358.00	10,360.00
25. BE AEROSPACE INC	06/10/2011	10/06/2011	803.00	928.00	-125.00
24. BE AEROSPACE INC	06/10/2011	10/18/2011	824.00	891.00	-67.00
42. BE AEROSPACE INC	06/10/2011	10/26/2011	1,529.00	1,559.00	-30.00
3. BE AEROSPACE INC	08/24/2011	10/26/2011	109.00	99.00	10.00
100. BEST BUY INCORPORATED	09/30/2011	11/28/2011	2,640.00	2,345.00	295.00
24. BIOGEN IDEC INC	06/14/2011	07/14/2011	2,502.00	2,270.00	232.00
56. BIOGEN IDEC INC	07/25/2011	08/09/2011	4,923.00	5,926.00	-1,003.00
28. BIOGEN IDEC INC	06/10/2011	08/09/2011	2,462.00	2,575.00	-113.00 *

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. BIOGEN IDEC INC	06/14/2011	08/09/2011	703.00	757.00	-54.00 *
8. BIOGEN IDEC INC	07/22/2011	08/09/2011	703.00	844.00	-141.00 *
23. BIOGEN IDEC INC	07/22/2011	08/09/2011	2,022.00	2,428.00	-406.00 *
3. BIOGEN IDEC INC	07/22/2011	08/09/2011	264.00	317.00	-53.00 *
20. BIOGEN IDEC INC	07/22/2011	08/09/2011	1,758.00	2,116.00	-358.00
12. BIOGEN IDEC INC	07/22/2011	08/09/2011	1,055.00	1,270.00	-215.00 *
23. BIOGEN IDEC INC	08/04/2011	09/27/2011	2,258.00	2,512.00	-254.00
8. BIOGEN IDEC INC	08/04/2011	09/27/2011	785.00	866.00	-81.00
12. BIOGEN IDEC INC	08/05/2011	09/27/2011	1,178.00	1,285.00	-107.00
3. BIOGEN IDEC INC	08/05/2011	09/27/2011	294.00	320.00	-26.00
8. BIOGEN IDEC INC	06/27/2011	09/27/2011	785.00	778.00	7.00
23. BIOGEN IDEC INC	06/23/2011	09/27/2011	2,258.00	2,177.00	81.00
5. BIOGEN IDEC INC	06/23/2011	10/27/2011	583.00	473.00	110.00
72. BIOGEN IDEC INC	06/10/2011	10/27/2011	8,394.00	6,620.00	1,774.00
161. BIOGEN IDEC INC	06/10/2011	12/05/2011	18,033.00	14,804.00	3,229.00
25. BORG WARNER INC	11/17/2010	01/05/2011	1,830.00	1,458.00	372.00
47. BORG WARNER INC	06/10/2011	07/01/2011	3,814.00	3,206.00	608.00
550. BROADCOM CORP CL A	11/17/2010	06/01/2011	19,582.00	22,366.00	-2,784.00
40. BROOKDALE SENIOR LIVIN	07/01/2011	10/06/2011	526.00	982.00	-456.00
26. BROOKDALE SENIOR LIVIN	06/10/2011	10/06/2011	342.00	583.00	-241.00
50. CBS CORP CL B COM	01/05/2011	06/01/2011	1,358.00	965.00	393.00
1350. CBS CORP CL B COM	11/17/2010	06/01/2011	36,656.00	21,882.00	14,774.00
17. CBS CORP CL B COM	06/10/2011	08/05/2011	410.00	445.00	-35.00
4. CBS CORP CL B COM	06/10/2011	08/05/2011	96.00	105.00	-9.00 *

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011



**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>1a</b> 50. CF INDS HLDGS INC COM	01/05/2011	06/01/2011	7,427.00	6,841.00	586.00
125. CF INDS HLDGS INC COM	09/08/2010	06/01/2011	18,568.00	12,043.00	6,525.00
17. CF INDS HLDGS INC COM	06/10/2011	07/01/2011	2,358.00	2,612.00	-254.00
5. CF INDS HLDGS INC COM	06/10/2011	08/05/2011	739.00	768.00	-29.00
2. CF INDS HLDGS INC COM	06/10/2011	08/05/2011	296.00	307.00	-11.00 *
20. C H ROBINSON WORLDWIDE	06/10/2011	07/14/2011	1,583.00	1,522.00	61.00
9. C H ROBINSON WORLDWIDE	07/25/2011	08/09/2011	587.00	731.00	-144.00
34. C H ROBINSON WORLDWIDE	07/26/2011	08/09/2011	2,217.00	2,727.00	-510.00
12. C H ROBINSON WORLDWIDE	07/22/2011	08/09/2011	782.00	961.00	-179.00
729. C H ROBINSON WORLDWID	06/10/2011	08/09/2011	47,533.00	55,491.00	-7,958.00
115. C H ROBINSON WORLDWID	06/10/2011	08/09/2011	7,501.00	8,754.00	-1,253.00
20. C H ROBINSON WORLDWIDE	07/27/2011	08/09/2011	1,305.00	1,521.00	-216.00
16. C H ROBINSON WORLDWIDE	07/25/2011	08/09/2011	1,040.00	1,299.00	-259.00
2. C H ROBINSON WORLDWIDE	07/25/2011	08/09/2011	130.00	162.00	-32.00 *
2. C H ROBINSON WORLDWIDE	08/09/2011	11/11/2011	137.00	166.00	-29.00
8. C H ROBINSON WORLDWIDE	06/10/2011	11/11/2011	550.00	609.00	-59.00
50. CIGNA CORPORATION	01/05/2011	06/01/2011	2,477.00	1,887.00	590.00
25. CIGNA CORPORATION	11/17/2010	06/01/2011	1,238.00	901.00	337.00
290. CIGNA CORPORATION	10/05/2010	06/01/2011	14,366.00	10,335.00	4,031.00
600. CIGNA CORPORATION	09/21/2010	06/01/2011	29,724.00	21,368.00	8,356.00
48. CIGNA CORPORATION	06/10/2011	09/30/2011	2,028.00	2,352.00	-324.00
1900. CVS CAREMARK CORP CO	12/01/2010	06/01/2011	73,105.00	60,695.00	12,410.00
75. CABOT CORP	06/10/2011	09/30/2011	1,869.00	2,880.00	-1,011.00
2. CABOT CORP	08/24/2011	09/30/2011	50.00	62.00	-12.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service
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Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 33. CAMERON INT'L CORP COM	06/10/2011	10/06/2011	1,504.00	1,495.00	9.00
4. CAMERON INT'L CORP COM	08/24/2011	10/06/2011	182.00	184.00	-2.00 *
10. CAMERON INT'L CORP COM	06/10/2011	12/22/2011	498.00	453.00	45.00
300. CARDINAL HEALTH INCOR	11/03/2010	01/05/2011	11,668.00	10,511.00	1,157.00
50. CARDINAL HEALTH INCORP	05/05/2010	01/05/2011	1,945.00	1,750.00	195.00
10. CARDINAL HEALTH INCORP	10/05/2010	06/01/2011	448.00	329.00	119.00
50. CELANESE CORP DEL SER	11/17/2010	06/01/2011	2,525.00	1,782.00	743.00
50. CELANESE CORP DEL SER	06/02/2010	06/01/2011	2,525.00	1,394.00	1,131.00
27. CELANESE CORP DEL SER	06/10/2011	10/06/2011	984.00	1,262.00	-278.00
150. CELGENE CORP	04/20/2010	01/05/2011	8,921.00	9,136.00	-215.00 *
205. CELGENE CORP	04/20/2010	01/19/2011	11,476.00	12,486.00	-1,010.00
45. CELGENE CORP	03/31/2010	01/19/2011	2,519.00	2,704.00	-185.00
25. CELGENE CORP	11/17/2010	06/01/2011	1,499.00	1,491.00	8.00
100. CELGENE CORP	12/16/2010	06/01/2011	5,995.00	5,865.00	130.00
100. CELGENE CORP	07/01/2010	06/01/2011	5,995.00	4,901.00	1,094.00
2. CELGENE CORP	06/10/2011	08/01/2011	118.00	118.00	
15. CELGENE CORP	06/10/2011	08/01/2011	885.00	888.00	-3.00 *
145. CELGENE CORP	06/10/2011	09/27/2011	9,320.00	8,585.00	735.00
16. CELGENE CORP	06/10/2011	11/15/2011	1,051.00	947.00	104.00
326. CELGENE CORP	06/10/2011	12/05/2011	19,928.00	19,301.00	627.00
10. CERNER CORP	06/10/2011	08/23/2011	593.00	582.00	11.00
8. CERNER CORP	09/30/2011	11/28/2011	466.00	553.00	-87.00
11. CERNER CORP	10/06/2011	11/28/2011	641.00	735.00	-94.00
8. CERNER CORP	11/11/2011	11/28/2011	466.00	524.00	-58.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service
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(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. CERNER CORP	08/24/2011	11/28/2011	58.00	62.00	-4.00
22. CERNER CORP	06/10/2011	11/28/2011	1,282.00	1,280.00	2.00
15. CHART INDUSTRIES INC C	07/01/2011	09/30/2011	637.00	864.00	-227.00
17. CHART INDUSTRIES INC C	07/01/2011	10/06/2011	778.00	979.00	-201.00
32. CHART INDUSTRIES INC C	06/10/2011	10/06/2011	1,465.00	1,447.00	18.00
2. CHART INDUSTRIES INC CO	08/24/2011	10/06/2011	92.00	84.00	8.00
10. CHEVRONTEXACO CORP COM	11/17/2010	01/05/2011	916.00	828.00	88.00
90. CHEVRONTEXACO CORP COM	11/03/2010	01/05/2011	8,244.00	7,415.00	829.00
10. CHEVRONTEXACO CORP COM	11/03/2010	06/01/2011	1,027.00	824.00	203.00
150. CHICAGO BRDG & IRON C REGISTRY SH ARD	01/19/2011	06/01/2011	5,601.00	5,473.00	128.00
600. CHICAGO BRDG & IRON C REGISTRY SH ARD	01/05/2011	06/01/2011	22,402.00	19,453.00	2,949.00
54. CHIPOTLE MEXICAN GRILL COM	06/10/2011	07/08/2011	17,534.00	14,779.00	2,755.00
8. CHIPOTLE MEXICAN GRILL	06/10/2011	07/11/2011	2,575.00	2,190.00	385.00
8. CHIPOTLE MEXICAN GRILL	06/10/2011	07/14/2011	2,605.00	2,190.00	415.00
26. CHIPOTLE MEXICAN GRILL COM	06/10/2011	09/27/2011	8,436.00	7,116.00	1,320.00
11. CHIPOTLE MEXICAN GRILL COM	06/10/2011	10/05/2011	3,253.00	3,011.00	242.00
156. CINEMARK HLDGS INC CO	06/10/2011	08/05/2011	2,848.00	2,992.00	-144.00
.5 CITIGROUP INC NEW COM	01/05/2011	05/31/2011	20.00	25.00	-5.00 *
1350. CITIGROUP INC NEW CO	06/15/2010	06/01/2011	54,127.00	53,514.00	613.00
50. CITIGROUP INC NEW COM	07/01/2010	06/01/2011	2,005.00	1,855.00	150.00
191. CITIGROUP INC NEW COM	07/13/2010	06/01/2011	7,658.00	8,171.00	-513.00 *
50. CITIGROUP INC NEW COM	07/26/2010	06/01/2011	2,005.00	2,109.00	-104.00 *
78.5 CITIGROUP INC NEW COM	08/09/2010	06/01/2011	3,147.00	3,187.00	-40.00 *
34.5 CITIGROUP INC NEW COM	01/05/2011	06/01/2011	1,383.00	1,731.00	-348.00 *

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

**2011**

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 34.5 CITIGROUP INC NEW COM	01/12/2011	08/04/2011	1,224.00	1,629.00	-405.00
.5 CITIGROUP INC NEW COM	01/13/2011	08/04/2011	18.00	23.00	-5.00
23. CITIGROUP INC NEW COM	07/20/2011	08/04/2011	816.00	889.00	-73.00
78.5 CITIGROUP INC NEW COM	08/16/2010	08/04/2011	2,785.00	2,955.00	-170.00
620.5 CITIGROUP INC NEW CO	06/08/2011	08/04/2011	22,016.00	23,045.00	-1,029.00
12. CITRIX SYSTEMS INC	06/10/2011	09/30/2011	660.00	971.00	-311.00
9. CLIFFS NAT RES INC COM	08/30/2011	09/30/2011	460.00	739.00	-279.00
1. CLIFFS NAT RES INC COM	08/24/2011	09/30/2011	51.00	73.00	-22.00
33. CLIFFS NAT RES INC COM	06/10/2011	09/30/2011	1,687.00	2,835.00	-1,148.00 *
16. CLIFFS NAT RES INC COM	08/23/2011	09/30/2011	818.00	1,132.00	-314.00
3. CLIFFS NAT RES INC COM	08/23/2011	09/30/2011	153.00	212.00	-59.00 *
100. COACH INC COM	01/19/2011	06/01/2011	6,319.00	5,380.00	939.00
350. COACH INC COM	01/05/2011	06/01/2011	22,115.00	18,327.00	3,788.00
18. COACH INC COM	06/10/2011	07/01/2011	1,182.00	1,063.00	119.00
20. COACH INC COM	06/10/2011	07/19/2011	1,348.00	1,181.00	167.00
40. COACH INC COM	06/10/2011	10/18/2011	2,440.00	2,362.00	78.00
1. COACH INC COM	08/24/2011	10/18/2011	61.00	52.00	9.00
9. COACH INC COM	08/23/2011	10/18/2011	549.00	452.00	97.00
58. COGNIZANT TECHNOLOGY S CORP CL A	06/10/2011	07/14/2011	4,296.00	4,235.00	61.00
14. COGNIZANT TECHNOLOGY S CORP CL A	07/01/2011	08/05/2011	964.00	1,042.00	-78.00 *
80. COGNIZANT TECHNOLOGY S CORP CL A	06/10/2011	10/21/2011	5,599.00	5,841.00	-242.00
49. COGNIZANT TECHNOLOGY S CORP CL A	06/10/2011	11/15/2011	3,416.00	3,578.00	-162.00 *
25. COLGATE PALMOLIVE CO	09/07/2010	01/05/2011	1,981.00	1,973.00	8.00
25. COLGATE PALMOLIVE CO	09/21/2010	01/05/2011	1,981.00	1,963.00	18.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 230. COLGATE PALMOLIVE CO	10/05/2010	01/05/2011	18,223.00	17,233.00	990.00
35446.205 COLUMBIA MARSICO AL OPPORTUNITIES FD CLASS Z	06/01/2011	11/15/2011	373,249.00	425,000.00	-51,751.00
1007.049 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	08/22/2011	11/15/2011	10,604.00	10,000.00	604.00
50. COMCAST CORP NEW CL A	01/05/2011	06/01/2011	1,233.00	1,131.00	102.00
475. COMCAST CORP NEW CL A	11/03/2010	06/01/2011	11,711.00	9,806.00	1,905.00
475. COMCAST CORP NEW CL A	09/21/2010	06/01/2011	11,711.00	8,638.00	3,073.00
1880. COMCAST CORP NEW CL	08/25/2010	06/01/2011	46,351.00	32,171.00	14,180.00
437. COMCAST CORP NEW CL A	06/08/2011	10/20/2011	10,138.00	10,575.00	-437.00
34. COMPLETE PRODTN SVCS I	08/30/2011	11/11/2011	1,187.00	992.00	195.00
2. COMPLETE PRODTN SVCS IN	08/24/2011	11/11/2011	70.00	54.00	16.00
4. COMPLETE PRODTN SVCS IN	08/23/2011	11/11/2011	140.00	106.00	34.00
57. CONCUR TECHNOLOGIES IN	06/10/2011	08/23/2011	2,087.00	2,617.00	-530.00
16. CONOCOPHILLIPS COM	07/20/2011	10/20/2011	1,113.00	1,205.00	-92.00
110. CONOCOPHILLIPS COM	06/08/2011	10/20/2011	7,650.00	7,870.00	-220.00
48. CONOCOPHILLIPS COM	06/08/2011	12/13/2011	3,352.00	3,434.00	-82.00
60. CONOCOPHILLIPS COM	06/08/2011	12/14/2011	4,171.00	4,293.00	-122.00
250. CONTINENTAL RES INC O	12/16/2010	06/01/2011	15,868.00	14,362.00	1,506.00
9. CONTINENTAL RES INC OKL	07/19/2011	10/18/2011	531.00	629.00	-98.00
3. CONTINENTAL RES INC OKL	07/19/2011	10/18/2011	177.00	210.00	-33.00 *
4. CONTINENTAL RES INC OKL	07/19/2011	12/09/2011	279.00	280.00	-1.00
10. CONTINENTAL RES INC OK	07/01/2011	12/09/2011	698.00	653.00	45.00
3. CONTINENTAL RES INC OKL	07/07/2011	12/09/2011	209.00	181.00	28.00
1. CONTINENTAL RES INC OKL	06/10/2011	12/09/2011	70.00	60.00	10.00
52. COOPER TIRE & RUBBER C	06/10/2011	08/05/2011	627.00	1,013.00	-386.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service
**▶ See instructions for Schedule D (Form 1041).**  
**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 84. COOPER TIRE & RUBBER C	06/10/2011	08/23/2011	936.00	1,636.00	-700.00
50. CORNING INC	01/05/2011	06/01/2011	989.00	952.00	37.00
50. CORNING INC	11/03/2010	06/01/2011	989.00	915.00	74.00
50. CORNING INC	06/02/2010	06/01/2011	989.00	833.00	156.00
50. CORNING INC	07/01/2010	06/01/2011	989.00	794.00	195.00
650. COSTCO WHOLESALE CORP	11/17/2010	06/01/2011	52,743.00	43,311.00	9,432.00
200. CROWN HLDGS INC COM	01/05/2011	06/01/2011	7,981.00	6,763.00	1,218.00
450. CROWN HLDGS INC COM	12/16/2010	06/01/2011	17,957.00	15,155.00	2,802.00
59. CROWN HLDGS INC COM 1	06/10/2011	08/23/2011	1,952.00	2,251.00	-299.00
2. CROWN HLDGS INC COM 14	06/10/2011	08/23/2011	66.00	76.00	-10.00 *
38. CTRIP COM INTL LTD AME SHS COM	07/01/2011	09/30/2011	1,221.00	1,656.00	-435.00
65. CTRIP COM INTL LTD AME SHS COM	06/10/2011	09/30/2011	2,088.00	2,644.00	-556.00
3. CTRIP COM INTL LTD AMER COM	08/24/2011	09/30/2011	96.00	117.00	-21.00
23. CTRIP COM INTL LTD AME SHS COM	08/05/2011	09/30/2011	739.00	882.00	-143.00
200. CUMMINS ENGINE INC	06/02/2010	06/01/2011	20,420.00	13,657.00	6,763.00
18. CUMMINS ENGINE INC	06/10/2011	07/19/2011	1,917.00	1,691.00	226.00
40. CUMMINS ENGINE INC	06/10/2011	10/18/2011	3,774.00	3,757.00	17.00
490. DPL INC	08/10/2010	01/05/2011	12,522.00	12,795.00	-273.00
25. DPL INC	11/17/2010	01/05/2011	639.00	644.00	-5.00
8. DECKERS OUTDOOR CORP	10/26/2011	11/11/2011	862.00	840.00	22.00
400. DEERE & COMPANY	01/19/2011	06/01/2011	33,442.00	36,311.00	-2,869.00
45. DENBURY RES INC NEW	06/10/2011	12/09/2011	741.00	902.00	-161.00
325. DENDREON CORP COM	10/20/2010	06/01/2011	13,313.00	11,896.00	1,417.00
21. DENDREON CORP COM	06/14/2011	07/14/2011	817.00	838.00	-21.00 *

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service
**▶ See instructions for Schedule D (Form 1041).**  
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Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 47. DENDREON CORP COM	06/14/2011	07/14/2011	1,827.00	1,872.00	-45.00 *
116. DENDREON CORP COM	06/14/2011	08/12/2011	1,214.00	4,620.00	-3,406.00
21. DENDREON CORP COM	05/15/2011	08/12/2011	220.00	858.00	-638.00 *
18. DENDREON CORP COM	06/10/2011	08/12/2011	188.00	701.00	-513.00 *
1375. DENDREON CORP COM	06/10/2011	08/12/2011	14,387.00	53,582.00	-39,195.00
10. DENDREON CORP COM	06/10/2011	08/12/2011	105.00	390.00	-285.00 *
2. DIGITAL RLTY TR INC REI	10/18/2011	11/28/2011	126.00	118.00	8.00
2. DIGITAL RLTY TR INC REI	08/24/2011	11/28/2011	126.00	113.00	13.00
12. DIGITAL RLTY TR INC REI	08/23/2011	11/28/2011	759.00	671.00	88.00
50. DISCOVER FINL SVCS COM	01/05/2011	06/01/2011	1,187.00	960.00	227.00
50. DISCOVER FINL SVCS COM	11/03/2010	06/01/2011	1,187.00	913.00	274.00
50. DISCOVER FINL SVCS COM	07/01/2010	06/01/2011	1,187.00	672.00	515.00
1. DISCOVER FINL SVCS COM	08/24/2011	10/18/2011	23.00	25.00	-2.00
52. DISCOVER FINL SVCS COM	06/10/2011	10/18/2011	1,196.00	1,169.00	27.00
50. DISH NETWORK CORP COM	11/17/2010	06/01/2011	1,489.00	958.00	531.00
150. DOVER CORPORATION	01/05/2011	06/01/2011	9,676.00	8,752.00	924.00
250. DOVER CORPORATION	12/01/2010	06/01/2011	16,127.00	14,049.00	2,078.00
250. DOVER CORPORATION	11/17/2010	06/01/2011	16,127.00	13,416.00	2,711.00
50. E M C CORP MASS	01/05/2011	06/01/2011	1,409.00	1,171.00	238.00
10. E M C CORP MASS	07/13/2010	06/01/2011	282.00	222.00	60.00
15. E M C CORP MASS	10/06/2010	06/01/2011	423.00	327.00	96.00
50. E M C CORP MASS	11/03/2010	06/01/2011	1,409.00	1,068.00	341.00
100. E M C CORP MASS	06/14/2011	07/14/2011	2,699.00	2,718.00	-19.00
45. E M C CORP MASS	06/10/2011	07/14/2011	1,215.00	1,196.00	19.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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Name of estate or trust

C G SWEBILIUS RES TR U/W

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06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 88. E M C CORP MASS	06/10/2011	10/21/2011	2,117.00	2,338.00	-221.00 *
67. E M C CORP MASS	06/10/2011	10/21/2011	1,612.00	1,780.00	-168.00
78. E M C CORP MASS	06/10/2011	10/21/2011	1,876.00	2,072.00	-196.00 *
65. E M C CORP MASS	06/16/2011	11/15/2011	1,605.00	1,782.00	-177.00
250. EOG RESOURCES INC	01/19/2011	06/01/2011	27,235.00	25,432.00	1,803.00
22. EOG RESOURCES INC	06/10/2011	07/14/2011	2,142.00	2,384.00	-242.00
48. ELECTRONIC ARTS	06/10/2011	07/19/2011	1,156.00	1,107.00	49.00
41. ELECTRONIC ARTS	06/10/2011	10/26/2011	994.00	946.00	48.00
4. ELECTRONIC ARTS	10/19/2011	10/26/2011	97.00	98.00	-1.00
1. ELECTRONIC ARTS	10/19/2011	10/26/2011	24.00	25.00	-1.00 *
825. EMERSON ELEC CO	01/19/2011	06/01/2011	43,687.00	47,883.00	-4,196.00
13. ENSCO PLC SPONSORED AD	08/30/2011	09/30/2011	527.00	626.00	-99.00
11. ENSCO PLC SPONSORED AD	08/30/2011	11/11/2011	577.00	530.00	47.00
3. ENSCO PLC SPONSORED ADR	08/05/2011	11/11/2011	157.00	139.00	18.00
300. ENTERGY CORP NEW COM	12/01/2010	06/01/2011	20,278.00	21,543.00	-1,265.00
63. EXPEDITORS INTL WASH I	06/10/2011	07/14/2011	3,173.00	2,968.00	205.00
56. EXPEDITORS INTL WASH I	07/25/2011	09/27/2011	2,367.00	2,831.00	-464.00
10. EXPEDITORS INTL WASH I	07/22/2011	09/27/2011	423.00	505.00	-82.00
25. EXPEDITORS INTL WASH I	07/22/2011	09/27/2011	1,057.00	1,261.00	-204.00
79. EXPEDITORS INTL WASH I	06/10/2011	09/27/2011	3,339.00	3,721.00	-382.00
20. EXPEDITORS INTL WASH I	06/10/2011	11/15/2011	911.00	942.00	-31.00
25. EXPRESS SCRIPTS INC CL	11/17/2010	06/01/2011	1,476.00	1,271.00	205.00
10. EXPRESS SCRIPTS INC CL	10/05/2010	06/01/2011	590.00	489.00	101.00
450. EXPRESS SCRIPTS INC C	09/21/2010	06/01/2011	26,570.00	21,602.00	4,968.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service
**▶ See instructions for Schedule D (Form 1041).**  
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Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. EXPRESS SCRIPTS INC CL	06/10/2011	11/11/2011	958.00	1,132.00	-174.00 *
29. EXPRESS SCRIPTS INC CL	06/10/2011	11/11/2011	1,390.00	1,642.00	-252.00
3. EXPRESS SCRIPTS INC CL	06/10/2011	11/11/2011	144.00	170.00	-26.00 *
61. EXXON MOBIL CORPORATIO	06/08/2011	06/23/2011	4,736.00	4,953.00	-217.00
9. EXXON MOBIL CORPORATION	06/08/2011	06/23/2011	699.00	731.00	-32.00 *
41. FMC TECHNOLOGIES INC C	06/10/2011	07/13/2011	1,813.00	1,695.00	118.00
29. FMC TECHNOLOGIES INC C	06/10/2011	07/13/2011	1,283.00	1,199.00	84.00
82. FMC TECHNOLOGIES INC C	06/10/2011	07/14/2011	3,521.00	3,390.00	131.00
22. FMC TECHNOLOGIES INC C	06/10/2011	07/14/2011	950.00	909.00	41.00
26. FMC TECHNOLOGIES INC C	10/27/2011	11/15/2011	1,270.00	1,208.00	62.00
18. FMC TECHNOLOGIES INC C	10/27/2011	11/15/2011	879.00	834.00	45.00
104. FASTENAL CO COM	06/10/2011	07/19/2011	3,566.00	3,229.00	337.00
250. FEDEX CORP	12/01/2010	01/05/2011	23,521.00	23,589.00	-68.00
54. F5 NETWORKS INC	06/10/2011	07/14/2011	6,097.00	5,726.00	371.00
32. F5 NETWORKS INC	06/10/2011	08/09/2011	2,344.00	3,393.00	-1,049.00
102. F5 NETWORKS INC	06/10/2011	08/09/2011	7,471.00	10,815.00	-3,344.00 *
24. F5 NETWORKS INC	06/10/2011	08/09/2011	1,821.00	2,545.00	-724.00
4. F5 NETWORKS INC	05/23/2011	08/10/2011	299.00	538.00	-239.00
17. F5 NETWORKS INC	05/23/2011	08/10/2011	1,244.00	2,286.00	-1,042.00
24. F5 NETWORKS INC	05/23/2011	08/11/2011	1,835.00	3,227.00	-1,392.00
22. F5 NETWORKS INC	05/23/2011	08/11/2011	1,692.00	2,958.00	-1,266.00
34. F5 NETWORKS INC	05/27/2011	08/11/2011	2,614.00	4,511.00	-1,897.00
1. F5 NETWORKS INC	05/27/2011	08/11/2011	77.00	132.00	-55.00
71. F5 NETWORKS INC	06/10/2011	08/11/2011	5,459.00	7,528.00	-2,069.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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**2011**

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. F5 NETWORKS INC	06/10/2011	11/15/2011	2,595.00	2,439.00	156.00
50. FIFTH THIRD BANCORP CO	03/25/2010	01/05/2011	748.00	701.00	47.00
1065. FIFTH THIRD BANCORP	03/11/2010	01/05/2011	15,943.00	14,167.00	1,776.00
100. FIFTH THIRD BANCORP C	04/09/2010	01/05/2011	1,497.00	1,325.00	172.00
50. FIFTH THIRD BANCORP CO	06/02/2010	01/05/2011	748.00	636.00	112.00
413. FIFTH THIRD BANCORP C	06/08/2011	12/13/2011	4,918.00	5,096.00	-178.00
100. FLOWSERVE CORP	12/01/2010	01/19/2011	11,594.00	10,752.00	842.00
125. FLOWSERVE CORP	11/17/2010	01/19/2011	14,492.00	13,181.00	1,311.00
1000. FORD MTR CO DEL COM	01/05/2011	06/01/2011	14,295.00	17,910.00	-3,615.00
350. FORD MTR CO DEL COM	11/17/2010	06/01/2011	5,003.00	5,896.00	-893.00
100. FORD MTR CO DEL COM	11/03/2010	06/01/2011	1,429.00	1,477.00	-48.00
10. FORD MTR CO DEL COM	10/05/2010	06/01/2011	143.00	130.00	13.00
1425. FORD MTR CO DEL COM	09/21/2010	06/01/2011	20,370.00	18,098.00	2,272.00
25. FOREST OIL CORP COM PA	11/17/2010	06/01/2011	757.00	838.00	-81.00
10. FOREST OIL CORP COM PA	10/05/2010	06/01/2011	303.00	308.00	-5.00
735. FOREST OIL CORP COM P	08/25/2010	06/01/2011	22,258.00	18,512.00	3,746.00
114. FOREST OIL CORP COM P	07/19/2011	08/30/2011	2,208.00	2,879.00	-671.00
7. FOREST OIL CORP COM PAR	08/24/2011	08/30/2011	136.00	125.00	11.00
46. FORTINET INC COM	06/10/2011	08/23/2011	823.00	1,055.00	-232.00 *
36. FORTINET INC COM	06/10/2011	08/23/2011	644.00	826.00	-182.00
10. FORTINET INC COM	06/10/2011	08/23/2011	179.00	229.00	-50.00 *
34. FORTINET INC COM	05/23/2011	08/30/2011	645.00	859.00	-214.00
12. FORTINET INC COM	05/23/2011	10/26/2011	251.00	303.00	-52.00
10. FORTINET INC COM	06/11/2011	10/26/2011	209.00	230.00	-21.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1  
(Form 1041)**
**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service
 ▶ See instructions for Schedule D (Form 1041).  
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

**2011**

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 104. FORTINET INC COM	06/10/2011	10/26/2011	2,172.00	2,386.00	-214.00
13. FOSSIL INC 00	06/10/2011	09/30/2011	1,066.00	1,381.00	-315.00 *
13. FOSSIL INC 00	06/10/2011	10/06/2011	1,104.00	1,381.00	-277.00
6. FOSSIL INC 00	06/28/2011	11/28/2011	517.00	690.00	-173.00
1. FOSSIL INC 00	06/28/2011	11/28/2011	86.00	115.00	-29.00 *
100. FRANKLIN RES INC COM	11/17/2010	06/01/2011	12,588.00	11,561.00	1,027.00
5. FRANKLIN RES INC COM	06/14/2011	07/14/2011	653.00	630.00	23.00
23. FRANKLIN RES INC COM	06/14/2011	07/14/2011	3,003.00	2,897.00	106.00
14. FRANKLIN RES INC COM	06/14/2011	08/01/2011	1,768.00	1,764.00	4.00
23. FRANKLIN RES INC COM	06/10/2011	08/01/2011	2,905.00	2,790.00	115.00
3. FRANKLIN RES INC COM	06/14/2011	08/01/2011	377.00	378.00	-1.00 *
7. FRANKLIN RES INC COM	06/14/2011	08/01/2011	878.00	882.00	-4.00 *
23. FRANKLIN RES INC COM	06/10/2011	08/02/2011	2,867.00	2,790.00	77.00
70. FRANKLIN RES INC COM	06/10/2011	08/26/2011	8,094.00	8,490.00	-396.00 *
41. FRANKLIN RES INC COM	06/10/2011	08/26/2011	4,746.00	4,973.00	-227.00 *
5. FRANKLIN RES INC COM	06/10/2011	11/15/2011	528.00	606.00	-78.00 *
33. GEN-PROBE INC COM	06/10/2011	09/30/2011	1,903.00	2,343.00	-440.00
1. GEN-PROBE INC COM	08/24/2011	09/30/2011	58.00	57.00	1.00
83. GENERAL DYNAMICS CORP	06/08/2011	06/23/2011	6,002.00	5,851.00	151.00
25. GILEAD SCIENCES INC	11/17/2010	06/01/2011	1,035.00	942.00	93.00
10. GILEAD SCIENCES INC	10/05/2010	06/01/2011	414.00	362.00	52.00
115. GILEAD SCIENCES INC	08/10/2010	06/01/2011	4,760.00	4,143.00	617.00
50. GILEAD SCIENCES INC	07/01/2010	06/01/2011	2,069.00	1,681.00	388.00
100. GOLDMAN SACHS GROUP I	07/27/2010	06/01/2011	13,711.00	14,762.00	-1,051.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. GOODRICH B F CO	11/17/2010	01/19/2011	2,276.00	2,062.00	214.00
100. GOODRICH B F CO	08/25/2010	01/19/2011	9,104.00	6,879.00	2,225.00
270. GOODRICH B F CO	08/25/2010	06/01/2011	23,232.00	18,573.00	4,659.00
56. GOODYEAR TIRE & RUBBER	06/10/2011	08/05/2011	772.00	842.00	-70.00
167. GOODYEAR TIRE & RUBBER	06/10/2011	08/23/2011	1,874.00	2,510.00	-636.00
25. GOOGLE INC CL A	01/19/2011	06/01/2011	13,216.00	15,919.00	-2,703.00
3. GOOGLE INC CL A	10/27/2011	12/05/2011	1,879.00	1,794.00	85.00
3. GOOGLE INC CL A	10/27/2011	12/05/2011	1,879.00	1,791.00	88.00
15. GREEN MTN COFFEE INC C	06/10/2011	08/23/2011	1,396.00	1,117.00	279.00
2. GREEN MTN COFFEE INC CO	08/24/2011	09/30/2011	186.00	183.00	3.00
2. GREEN MTN COFFEE INC CO	08/30/2011	09/30/2011	186.00	206.00	-20.00 *
15. GREEN MTN COFFEE INC C	06/10/2011	10/06/2011	1,362.00	1,117.00	245.00
3. GREEN MTN COFFEE INC CO	08/24/2011	10/06/2011	272.00	275.00	-3.00 *
10. GREEN MTN COFFEE INC C	06/10/2011	10/18/2011	817.00	745.00	72.00
7. GREEN MTN COFFEE INC CO	08/03/2011	11/15/2011	327.00	760.00	-433.00 *
147. GREEN MTN COFFEE INC	08/03/2011	11/15/2011	6,869.00	15,966.00	-9,097.00 *
343. HSBC HLDGS PLC SPON A	06/08/2011	09/07/2011	14,447.00	17,306.00	-2,859.00
700. HARTFORD FINANCIAL SV	01/19/2011	06/01/2011	18,094.00	19,715.00	-1,621.00
59. HEALTH CARE REIT INC	06/10/2011	08/05/2011	2,755.00	2,933.00	-178.00
222. HESS CORP COM	06/08/2011	10/20/2011	12,642.00	16,429.00	-3,787.00
69. HOSPIRA INC	06/10/2011	10/26/2011	2,042.00	3,754.00	-1,712.00
4. HOSPIRA INC	08/24/2011	10/26/2011	118.00	176.00	-58.00
22. HOSPIRA INC	09/30/2011	10/26/2011	651.00	818.00	-167.00
48. HUMAN GENOME SCIENCES	06/10/2011	08/05/2011	797.00	1,209.00	-412.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. HUMAN GENOME SCIENCES I	06/10/2011	08/05/2011	116.00	176.00	-60.00 *
66. HUMAN GENOME SCIENCES	06/10/2011	08/30/2011	878.00	1,662.00	-784.00
7. HUMAN GENOME SCIENCES I	06/29/2011	08/30/2011	93.00	155.00	-62.00
200. HUNT J B TRANSPORT SE COM	01/05/2011	06/01/2011	8,975.00	8,267.00	708.00
400. HUNT J B TRANSPORT SE COM	12/16/2010	06/01/2011	17,950.00	15,989.00	1,961.00
1600. HUNTINGTON BANCSHARE INCORPORATED	01/05/2011	06/01/2011	10,160.00	11,560.00	-1,400.00
100. HUNTINGTON BANCSHARES D	07/27/2010	06/01/2011	635.00	639.00	-4.00
2100. HUNTINGTON BANCSHARE INCORPORATED	07/14/2010	06/01/2011	13,335.00	12,746.00	589.00
25. HUNTINGTON BANCSHARES	09/21/2010	06/01/2011	159.00	150.00	9.00
100. HUNTINGTON BANCSHARES D	11/03/2010	06/01/2011	635.00	563.00	72.00
700. HUNTINGTON BANCSHARES D	08/26/2010	06/01/2011	4,445.00	3,738.00	707.00
1. ICON PUB LTD CO SPONSOR	06/10/2011	10/06/2011	16.00	25.00	-9.00
2. ICON PUB LTD CO SPONSOR	06/10/2011	10/07/2011	31.00	49.00	-18.00
2. ICON PUB LTD CO SPONSOR	06/10/2011	10/07/2011	31.00	49.00	-18.00
1. ICON PUB LTD CO SPONSOR	06/10/2011	10/10/2011	15.00	25.00	-10.00
1. ICON PUB LTD CO SPONSOR	06/10/2011	10/10/2011	15.00	25.00	-10.00
28. ICON PUB LTD CO SPONSO	06/10/2011	10/11/2011	422.00	692.00	-270.00
39. ICON PUB LTD CO SPONSO	06/10/2011	10/18/2011	611.00	964.00	-353.00
53. ICON PUB LTD CO SPONSO	06/10/2011	12/09/2011	854.00	1,309.00	-455.00
41. ICON PUB LTD CO SPONSO	06/10/2011	12/22/2011	707.00	1,013.00	-306.00
11. ICON PUB LTD CO SPONSO	08/24/2011	12/22/2011	190.00	212.00	-22.00
7. IHS INC CL A COM	06/10/2011	09/30/2011	525.00	591.00	-66.00
11. ILLINOIS TOOL WORKS IN	07/20/2011	08/22/2011	463.00	622.00	-159.00
480. ILLINOIS TOOL WORKS I	06/08/2011	08/22/2011	20,211.00	26,483.00	-6,272.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. ILLUMINA INC	06/10/2011	07/01/2011	2,107.00	2,043.00	64.00
31. ILLUMINA INC	06/10/2011	10/18/2011	827.00	2,262.00	-1,435.00
2. ILLUMINA INC	08/24/2011	10/18/2011	53.00	96.00	-43.00
12. ILLUMINA INC	08/23/2011	10/18/2011	320.00	569.00	-249.00
550. INCYTE PHARMACEUTICAL	01/05/2011	06/01/2011	9,347.00	9,006.00	341.00
49. INFORMATICA CORP	06/10/2011	08/30/2011	2,120.00	2,673.00	-553.00
2. INFORMATICA CORP	08/24/2011	08/30/2011	87.00	81.00	6.00
1300. INTEL CORPORATION	12/16/2010	06/01/2011	28,827.00	27,755.00	1,072.00
50. INTEL CORPORATION	01/05/2011	06/01/2011	1,109.00	1,050.00	59.00
15. INTERCONTINENTALEXCHAN	08/25/2010	06/01/2011	1,768.00	1,394.00	374.00
4. INTERCONTINENTALEXCHANG	10/27/2011	11/15/2011	509.00	523.00	-14.00 *
50. INTERNATIONAL BUSINESS	01/05/2011	06/01/2011	8,374.00	7,353.00	1,021.00
5. INTERNATIONAL BUSINESS	07/20/2011	08/04/2011	869.00	918.00	-49.00
34. INTERNATIONAL BUSINESS	06/23/2011	08/04/2011	5,908.00	5,594.00	314.00
400. INTUIT INC	12/01/2010	06/01/2011	21,526.00	18,608.00	2,918.00
88. INTUIT INC	06/10/2011	07/01/2011	4,561.00	4,464.00	97.00
4. INTUITIVE SURGICAL INC	06/10/2011	10/26/2011	1,690.00	1,351.00	339.00
11. ITC HLDGS CORP COM	06/10/2011	08/05/2011	767.00	761.00	6.00
8. ITC HLDGS CORP COM	11/11/2011	12/09/2011	578.00	597.00	-19.00
1. ITC HLDGS CORP COM	08/24/2011	12/09/2011	72.00	75.00	-3.00 *
12. ITC HLDGS CORP COM	10/06/2011	12/09/2011	867.00	880.00	-13.00
1. ITC HLDGS CORP COM	10/06/2011	12/09/2011	72.00	73.00	-1.00 *
183. JDS UNIPHASE CORP COM	08/05/2011	09/30/2011	1,838.00	2,147.00	-309.00
10. JDS UNIPHASE CORP COM	08/24/2011	09/30/2011	100.00	106.00	-6.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 700. J P MORGAN CHASE & CO	11/17/2010	06/01/2011	29,357.00	27,488.00	1,869.00
900. J P MORGAN CHASE & CO	11/03/2010	06/01/2011	37,745.00	33,660.00	4,085.00
50. J P MORGAN CHASE & CO	01/05/2011	06/01/2011	2,097.00	2,236.00	-139.00 *
900. JOHNSON CONTROLS INCO	01/19/2011	06/01/2011	34,552.00	36,395.00	-1,843.00
21. JONES LANG LASALLE INC	06/10/2011	10/06/2011	1,146.00	1,894.00	-748.00
16. JOY GLOBAL INC 00	06/10/2011	07/19/2011	1,578.00	1,400.00	178.00
11. JOY GLOBAL INC 00	06/10/2011	11/11/2011	933.00	962.00	-29.00 *
865. JUNIPER NETWORKS INC	06/10/2011	06/13/2011	26,065.00	27,214.00	-1,149.00
169. JUNIPER NETWORKS INC	06/10/2011	06/13/2011	5,096.00	5,317.00	-221.00
398. JUNIPER NETWORKS INC	06/10/2011	06/13/2011	12,015.00	12,522.00	-507.00
1168. JUNIPER NETWORKS INC	06/10/2011	06/14/2011	35,332.00	36,747.00	-1,415.00
659. JUNIPER NETWORKS INC	06/10/2011	06/14/2011	19,811.00	20,733.00	-922.00
58. JUNIPER NETWORKS INC	07/22/2011	11/15/2011	1,435.00	1,815.00	-380.00 *
16. KANSAS CITY SOUTHND IND	06/10/2011	10/26/2011	977.00	854.00	123.00
698. KEYCORP NEW	06/08/2011	06/23/2011	5,652.00	5,605.00	47.00
375. L-3 COMMUNICATIONS HL	01/19/2011	06/01/2011	30,343.00	28,932.00	1,411.00
86. LAM RESEARCH CORP	10/06/2011	12/09/2011	3,672.00	3,512.00	160.00
74. LAMAR ADVERTISING CO C	06/10/2011	10/06/2011	1,374.00	1,975.00	-601.00
50. LAS VEGAS SANDS CORP	05/18/2010	01/05/2011	2,387.00	1,152.00	1,235.00
63. LAS VEGAS SANDS CORP	06/10/2011	07/01/2011	2,747.00	2,448.00	299.00
31. ESTEE LAUDER COMPANIES	06/14/2011	07/14/2011	3,270.00	3,082.00	188.00
29. ESTEE LAUDER COMPANIES	06/10/2011	07/19/2011	3,101.00	2,768.00	333.00
57. ESTEE LAUDER COMPANIES	06/15/2011	09/27/2011	5,622.00	5,560.00	62.00
50. ESTEE LAUDER COMPANIES	06/10/2011	09/27/2011	4,932.00	4,773.00	159.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service
**▶ See instructions for Schedule D (Form 1041).**  
**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. ESTEE LAUDER COMPANIES	06/14/2011	09/27/2011	197.00	199.00	-2.00 *
6. ESTEE LAUDER COMPANIES	06/10/2011	11/15/2011	697.00	573.00	124.00
349. LIFE TECHNOLOGIES COR	01/19/2011	06/01/2011	17,933.00	19,177.00	-1,244.00
101. LIFE TECHNOLOGIES COR	01/19/2011	06/01/2011	5,190.00	5,550.00	-360.00 *
101. LIFE TECHNOLOGIES COR	01/28/2011	08/23/2011	3,691.00	5,442.00	-1,751.00
50. LIMITED BRANDS INC COM	11/03/2010	01/05/2011	1,481.00	1,483.00	-2.00
300. LIMITED BRANDS INC CO	10/05/2010	01/05/2011	8,885.00	8,327.00	558.00
320. LIMITED BRANDS INC CO	10/05/2010	06/01/2011	12,480.00	8,882.00	3,598.00
50. LIMITED BRANDS INC COM	07/11/2010	06/01/2011	1,950.00	1,336.00	614.00
200. LIMITED BRANDS INC CO	08/10/2010	06/01/2011	7,800.00	5,201.00	2,599.00
500. LIMITED BRANDS INC CO	07/14/2010	06/01/2011	19,500.00	12,294.00	7,206.00
580. LINCOLN NATL CORP IND	05/05/2010	01/19/2011	16,840.00	17,073.00	-233.00
75. LINCOLN NATL CORP IND	05/18/2010	01/19/2011	2,178.00	2,168.00	10.00
10. LINCOLN NATL CORP IND	10/05/2010	01/19/2011	290.00	241.00	49.00
245. LINCOLN NATL CORP IND	06/08/2011	08/22/2011	4,696.00	6,494.00	-1,798.00
532. LINCOLN NATL CORP IND	06/08/2011	09/07/2011	10,257.00	14,102.00	-3,845.00
400. LOWES COMPANIES INCOR	10/20/2010	01/05/2011	9,838.00	8,614.00	1,224.00
1900. LOWES COMPANIES INCO	10/20/2010	06/01/2011	45,096.00	40,916.00	4,180.00
25. LOWES COMPANIES INCORP	11/17/2010	06/01/2011	593.00	537.00	56.00
3. LULULEMON ATHLETICA INC	06/10/2011	07/01/2011	341.00	270.00	71.00
91. LULULEMON ATHLETICA IN	06/10/2011	07/08/2011	10,888.00	8,196.00	2,692.00
293. LULULEMON ATHLETICA I	06/10/2011	07/19/2011	18,296.00	13,195.00	5,101.00
2. LULULEMON ATHLETICA INC	08/24/2011	09/30/2011	98.00	101.00	-3.00
4. LULULEMON ATHLETICA INC	08/23/2011	09/30/2011	195.00	194.00	1.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service
**▶ See instructions for Schedule D (Form 1041).**  
**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 39. LULULEMON ATHLETICA IN	08/26/2011	11/15/2011	2,118.00	2,026.00	92.00
78. LULULEMON ATHLETICA IN	06/10/2011	11/28/2011	3,781.00	3,513.00	268.00
71. MSCI INC COM CL A	06/10/2011	08/23/2011	2,303.00	2,618.00	-315.00
67. MARSH & MCLENNAN COS I	06/10/2011	07/01/2011	2,110.00	1,984.00	126.00
101. MARSH & MCLENNAN COS	06/10/2011	08/23/2011	2,805.00	2,990.00	-185.00
98. MAXIM INTEGRATED PRODS	06/10/2011	07/19/2011	2,301.00	2,427.00	-126.00
212. MCDERMOTT INTERNATION INCORPORATED	06/10/2011	08/23/2011	2,575.00	3,936.00	-1,361.00
9. MCDONALDS CORP	07/20/2011	08/04/2011	767.00	777.00	-10.00
58. MCDONALDS CORP	06/08/2011	08/04/2011	4,942.00	4,714.00	228.00
148. MCDONALDS CORP	06/08/2011	10/20/2011	13,113.00	12,028.00	1,085.00
202. MCDONALDS CORP	06/08/2011	12/14/2011	19,789.00	16,416.00	3,373.00
57. MCGRAW HILL INCORPORAT	08/05/2011	08/23/2011	2,165.00	2,411.00	-246.00
4. MCKESSON HBOC INC	08/11/2011	11/15/2011	332.00	316.00	16.00
10. MEAD JOHNSON NUTRITION	10/05/2010	06/01/2011	673.00	565.00	108.00
25. MEAD JOHNSON NUTRITION	08/10/2010	06/01/2011	1,684.00	1,330.00	354.00
100. MEDCO HEALTH SOLUTION	07/14/2010	06/01/2011	6,019.00	5,723.00	296.00
270. MEDCO HEALTH SOLUTION	08/10/2010	06/01/2011	16,252.00	12,671.00	3,581.00
1574. MEDCO HEALTH SOLUTIO	06/10/2011	07/21/2011	99,977.00	88,847.00	11,130.00
50. MERCK & CO INC NEW COM	10/06/2010	06/01/2011	1,816.00	1,948.00	-132.00
600. MERCK & CO INC NEW CO	10/20/2010	06/01/2011	21,789.00	22,302.00	-513.00
50. MERCK & CO INC NEW COM	01/05/2011	06/01/2011	1,816.00	1,827.00	-11.00
50. MERCK & CO INC NEW COM	11/03/2010	06/01/2011	1,816.00	1,823.00	-7.00
270. MERCK & CO INC NEW CO	09/21/2010	06/01/2011	9,805.00	9,885.00	-80.00
895. MERCK & CO INC NEW CO	09/21/2010	06/01/2011	32,501.00	32,766.00	-265.00 *

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1  
(Form 1041)****Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**2011**

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 149. MERCK & CO INC NEW CO	09/28/2010	06/23/2011	5,159.00	5,394.00	-235.00
21. MERCK & CO INC NEW COM	09/28/2010	06/23/2011	727.00	760.00	-33.00 *
285. METLIFE INC	08/10/2010	06/01/2011	12,171.00	12,071.00	100.00
15. METLIFE INC	09/21/2010	06/01/2011	641.00	621.00	20.00
165. METLIFE INC	08/09/2010	06/01/2011	7,046.00	6,828.00	218.00
50. METLIFE INC	06/02/2010	06/01/2011	2,135.00	2,035.00	100.00
50. METLIFE INC	11/03/2010	06/01/2011	2,135.00	2,023.00	112.00
250. METLIFE INC	07/01/2010	06/01/2011	10,676.00	9,149.00	1,527.00
135. METLIFE INC	08/25/2010	06/01/2011	5,765.00	4,841.00	924.00
50. METLIFE INC	01/05/2011	06/01/2011	2,135.00	2,317.00	-182.00 *
1250. METROPCS COMMUNICATI	01/05/2011	06/01/2011	22,929.00	17,825.00	5,104.00
600. METROPCS COMMUNICATIO	01/19/2011	06/01/2011	11,006.00	7,744.00	3,262.00
57. METROPCS COMMUNICATION	06/10/2011	07/19/2011	973.00	935.00	38.00
224. METROPCS COMMUNICATIO	06/10/2011	08/05/2011	2,160.00	3,675.00	-1,515.00
40. MICROSOFT CORPORATION	11/03/2010	01/05/2011	1,117.00	1,087.00	30.00
550. MICROSOFT CORPORATION	07/01/2010	06/01/2011	13,481.00	12,694.00	787.00
250. MONSANTO CO NEW COM	10/20/2010	06/01/2011	17,428.00	14,396.00	3,032.00
45. MOODYS CORP COM	06/10/2011	07/01/2011	1,742.00	1,863.00	-121.00
800. MORGAN STANLEY DEAN W DISCOVER & CO	09/08/2010	06/01/2011	18,661.00	20,929.00	-2,268.00
25. MORGAN STANLEY DEAN WI DISCOVER & CO	11/17/2010	06/01/2011	583.00	637.00	-54.00
10. MORGAN STANLEY DEAN WI DISCOVER & CO	10/05/2010	06/01/2011	233.00	252.00	-19.00
250. MURPHY OIL CORP COM	01/05/2011	01/19/2011	18,491.00	18,821.00	-330.00
400. MURPHY OIL CORP COM	12/16/2010	06/01/2011	27,214.00	28,026.00	-812.00
25. NII HLDGS INC COM	11/17/2010	06/01/2011	1,081.00	988.00	93.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011

~~CONFIDENTIAL~~**SCHEDULE D-1  
(Form 1041)****Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**2011**

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 33. NATIONAL OILWELL VARCO	06/10/2011	07/19/2011	2,635.00	2,347.00	288.00
43. NAVISTAR INTERNATIONAL	06/10/2011	08/23/2011	1,576.00	2,362.00	-786.00
79. NESTLE S A SPONSORED A	06/08/2011	06/23/2011	4,855.00	5,028.00	-173.00
93. NESTLE S A SPONSORED A	06/08/2011	12/14/2011	5,029.00	5,919.00	-890.00
14. NETAPP INC COM	06/10/2011	07/01/2011	755.00	692.00	63.00
40. NETAPP INC COM	06/10/2011	07/19/2011	2,075.00	1,977.00	98.00
98. NETAPP INC COM	06/10/2011	08/05/2011	4,069.00	4,843.00	-774.00
26. NETFLIX.COM INC COM	06/10/2011	07/13/2011	7,779.00	6,754.00	1,025.00
4. NETFLIX.COM INC COM	06/10/2011	07/14/2011	1,165.00	1,039.00	126.00
13. NETFLIX.COM INC COM	06/10/2011	09/19/2011	1,896.00	3,377.00	-1,481.00 *
67. NETFLIX.COM INC COM	06/10/2011	09/19/2011	9,798.00	17,405.00	-7,607.00
37. NETFLIX.COM INC COM	06/10/2011	09/19/2011	5,411.00	9,611.00	-4,200.00 *
4. NETFLIX.COM INC COM	05/13/2011	09/20/2011	534.00	1,305.00	-771.00
3. NETFLIX.COM INC COM	05/14/2011	09/20/2011	401.00	970.00	-569.00
11. NETFLIX.COM INC COM	05/14/2011	09/20/2011	1,447.00	3,555.00	-2,108.00
9. NETFLIX.COM INC COM	05/13/2011	09/20/2011	1,184.00	2,890.00	-1,706.00
22. NETFLIX.COM INC COM	05/13/2011	09/20/2011	2,894.00	7,055.00	-4,161.00
153. NETFLIX.COM INC COM	06/10/2011	09/20/2011	20,124.00	39,745.00	-19,621.00
1. NETFLIX.COM INC COM	05/15/2011	09/30/2011	114.00	326.00	-212.00
4. NETFLIX.COM INC COM	07/19/2011	09/30/2011	455.00	1,149.00	-694.00
3. NETFLIX.COM INC COM	07/01/2011	09/30/2011	341.00	804.00	-463.00
10. NETFLIX.COM INC COM	06/10/2011	09/30/2011	1,136.00	2,598.00	-1,462.00
23. NEW ORIENTAL ED & TECH INC SPONSORED ADR REPSTG	06/10/2011	08/05/2011	2,565.00	2,338.00	227.00
71. NEW ORIENTAL ED & TECH INC SPONSORED ADR REPSTG	10/06/2011	10/18/2011	1,852.00	1,915.00	-63.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service
**▶ See instructions for Schedule D (Form 1041).**  
**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 160. NINTENDO LTD ADR	04/19/2010	01/05/2011	5,526.00	6,629.00	-1,103.00
50. NINTENDO LTD ADR	04/05/2010	01/05/2011	1,727.00	2,059.00	-332.00
90. NINTENDO LTD ADR	05/05/2010	01/05/2011	3,108.00	3,679.00	-571.00
190. NINTENDO LTD ADR	08/10/2010	06/01/2011	5,487.00	6,674.00	-1,187.00
25. NINTENDO LTD ADR	11/17/2010	06/01/2011	722.00	820.00	-98.00
25. NORDSTROM INCORPORATED	11/17/2010	06/01/2011	1,133.00	1,038.00	95.00
10. NORDSTROM INCORPORATED	09/06/2010	06/01/2011	453.00	388.00	65.00
550. NORDSTROM INCORPORATE	08/10/2010	06/01/2011	24,916.00	19,027.00	5,889.00
70. NORDSTROM INCORPORATED	08/10/2010	06/01/2011	3,171.00	2,378.00	793.00
17. NORDSTROM INCORPORATED	06/10/2011	07/01/2011	815.00	720.00	95.00
199. NORTHROP CORPORATION	06/08/2011	08/22/2011	9,979.00	12,611.00	-2,632.00
18. NOVO-NORDISK A S ADR	06/14/2011	07/14/2011	2,230.00	2,251.00	-21.00
15. NOVO-NORDISK A S ADR	06/10/2011	07/14/2011	1,858.00	1,853.00	5.00
11. NOVO-NORDISK A S ADR	06/10/2011	11/15/2011	1,241.00	1,359.00	-118.00
16. NOVO-NORDISK A S ADR	06/10/2011	12/05/2011	1,775.00	1,976.00	-201.00
46. NOVO-NORDISK A S ADR	06/10/2011	12/06/2011	5,221.00	5,682.00	-461.00
33. NOVO-NORDISK A S ADR	06/10/2011	12/07/2011	3,805.00	4,076.00	-271.00
14. NOVO-NORDISK A S ADR	06/10/2011	12/08/2011	1,600.00	1,729.00	-129.00
75. OCCIDENTAL PETROLEUM C	10/20/2010	01/05/2011	7,280.00	6,076.00	1,204.00
100. OCCIDENTAL PETROLEUM	11/03/2010	01/05/2011	9,707.00	8,079.00	1,628.00
100. OCCIDENTAL PETROLEUM	07/01/2010	06/01/2011	10,435.00	7,579.00	2,856.00
11. OCCIDENTAL PETROLEUM C	07/20/2011	10/20/2011	915.00	1,168.00	-253.00
47. OCCIDENTAL PETROLEUM C	06/08/2011	10/20/2011	3,909.00	4,839.00	-930.00
250. OCEANEERING INTL INC	12/16/2010	06/01/2011	19,801.00	18,250.00	1,551.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 290. OIL STS INTL INC COM	09/21/2010	06/01/2011	22,666.00	13,134.00	9,532.00
42. OPENTABLE INC COM	07/01/2011	08/23/2011	2,506.00	3,502.00	-996.00
800. ORACLE SYS CORP	12/16/2010	06/01/2011	26,619.00	24,294.00	2,325.00
430. OWENS CORNING INC NEW	10/05/2010	06/01/2011	16,239.00	11,694.00	4,545.00
300. OWENS CORNING INC NEW	11/03/2010	06/01/2011	11,330.00	8,123.00	3,207.00
400. P G & E CORPORATION	07/14/2010	06/01/2011	17,265.00	17,112.00	153.00
8756.806 PIMCO TOTAL RETUR	08/30/2010	08/22/2011	96,500.00	100,878.00	-4,378.00
175. PNC BK CORP	11/17/2010	06/01/2011	10,631.00	9,724.00	907.00
10. PNC BK CORP	10/05/2010	06/01/2011	607.00	534.00	73.00
294. PNC BK CORP	06/08/2011	10/20/2011	15,264.00	17,502.00	-2,238.00
162. PNC BK CORP	06/08/2011	12/14/2011	8,719.00	9,644.00	-925.00
116. PPG INDUSTRIES INC	08/04/2011	12/14/2011	9,346.00	9,186.00	160.00
800. PPL CORPORATION	10/20/2010	01/19/2011	20,607.00	22,470.00	-1,863.00
25. PPL CORPORATION	11/17/2010	01/19/2011	644.00	645.00	-1.00
50. PACKAGING CORP OF AMER	06/02/2010	06/01/2011	1,417.00	1,082.00	335.00
38. PALL CORPORATION	06/10/2011	11/11/2011	1,993.00	2,012.00	-19.00
5. PANERA BREAD COMPANY CL	06/10/2011	11/11/2011	686.00	582.00	104.00
150. PARKER HANNIFIN CORPO	01/05/2011	06/01/2011	12,964.00	13,148.00	-184.00
300. PARKER HANNIFIN CORPO	12/16/2010	06/01/2011	25,927.00	25,619.00	308.00
300. PEABODY ENERGY CORP C	12/16/2010	06/01/2011	17,854.00	18,216.00	-362.00 *
22. PEABODY ENERGY CORP CO	07/01/2011	07/19/2011	1,328.00	1,296.00	32.00
10. PEABODY ENERGY CORP CO	07/20/2011	10/20/2011	368.00	611.00	-243.00
150. PEABODY ENERGY CORP C	12/23/2010	10/20/2011	5,523.00	8,501.00	-2,978.00
5. PEABODY ENERGY CORP COM	12/23/2010	10/20/2011	184.00	283.00	-99.00 *

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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**2011**

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. PEABODY ENERGY CORP CO	07/01/2011	12/09/2011	1,107.00	1,767.00	-660.00
50. PEPSICO INCORPORATED	01/05/2011	06/01/2011	3,532.00	3,333.00	199.00
110. PEPSICO INCORPORATED	10/20/2010	06/01/2011	7,771.00	7,208.00	563.00
25. PEPSICO INCORPORATED	07/13/2010	06/01/2011	1,766.00	1,621.00	145.00
101. PEPSICO INCORPORATED	06/08/2011	10/20/2011	6,263.00	6,958.00	-695.00
89. PEPSICO INCORPORATED	06/08/2011	12/14/2011	5,731.00	6,131.00	-400.00
20. PHARMASSET INC COM	09/30/2011	11/28/2011	2,663.00	1,647.00	1,016.00
16. PHARMASSET INC COM	10/26/2011	11/28/2011	2,131.00	1,071.00	1,060.00
25. PHILIP MORRIS INTL INC	11/17/2010	06/01/2011	1,785.00	1,468.00	317.00
50. PHILIP MORRIS INTL INC	01/05/2011	06/01/2011	3,570.00	2,926.00	644.00
10. PHILIP MORRIS INTL INC	10/05/2010	06/01/2011	714.00	558.00	156.00
100. PHILIP MORRIS INTL IN	07/01/2010	06/01/2011	7,141.00	4,645.00	2,496.00
100. PHILIP MORRIS INTL IN	06/02/2010	06/01/2011	7,141.00	4,459.00	2,682.00
1664.817 PIMCO COMMODITY R STRATEGY FUND	06/03/2011	08/22/2011	15,000.00	16,132.00	-1,132.00
271.985 PIMCO EMERGING MKT FUND INSTL	06/01/2011	08/22/2011	2,937.00	3,000.00	-63.00
5.793 PIMCO EMERGING MKT C INSTL	08/30/2010	08/22/2011	63.00	59.00	4.00
94. POLYCOM INC	08/05/2011	09/30/2011	1,741.00	2,319.00	-578.00
17. POLYCOM INC	08/30/2011	09/30/2011	315.00	403.00	-88.00
5. POLYCOM INC	08/24/2011	09/30/2011	93.00	108.00	-15.00
300. POTASH CORP SASK INC	11/17/2010	06/01/2011	16,438.00	13,647.00	2,791.00
52. PRAXAIR INCORPORATED	06/10/2011	07/13/2011	5,582.00	5,238.00	344.00
17. PRAXAIR INCORPORATED	06/10/2011	07/14/2011	1,816.00	1,712.00	104.00
33. PRAXAIR INCORPORATED	07/29/2011	08/19/2011	2,978.00	3,425.00	-447.00
2. PRAXAIR INCORPORATED	07/29/2011	08/19/2011	180.00	205.00	-25.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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**2011**

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 29. PRAXAIR INCORPORATED	07/28/2011	08/19/2011	2,617.00	2,967.00	-350.00
64. PRAXAIR INCORPORATED	07/28/2011	08/19/2011	5,785.00	6,547.00	-762.00
12. PRAXAIR INCORPORATED	07/29/2011	08/19/2011	1,085.00	1,227.00	-142.00
110. PRAXAIR INCORPORATED	06/10/2011	08/19/2011	9,943.00	11,080.00	-1,137.00
3. PRAXAIR INCORPORATED	06/10/2011	08/22/2011	274.00	302.00	-28.00
115. PRAXAIR INCORPORATED	06/10/2011	08/22/2011	10,231.00	11,584.00	-1,353.00
220. PRAXAIR INCORPORATED	06/10/2011	08/22/2011	19,751.00	22,160.00	-2,409.00
185. PRAXAIR INCORPORATED	06/10/2011	08/23/2011	16,942.00	18,635.00	-1,693.00
57. PRECISION CASTPARTS CO	06/10/2011	06/16/2011	8,625.00	8,521.00	104.00
16. PRECISION CASTPARTS CO	06/10/2011	07/14/2011	2,584.00	2,392.00	192.00
13. PRECISION CASTPARTS CO	06/10/2011	10/27/2011	2,187.00	1,943.00	244.00
27. PRECISION CASTPARTS CO	06/10/2011	10/27/2011	4,592.00	4,036.00	556.00
4. PRECISION CASTPARTS COR	06/10/2011	11/15/2011	662.00	598.00	64.00
25. PRICE T ROWE GROUP INC	11/17/2010	06/01/2011	1,502.00	1,437.00	65.00
10. PRICE T ROWE GROUP INC	10/05/2010	06/01/2011	601.00	511.00	90.00
50. PRICE T ROWE GROUP INC	07/27/2010	06/01/2011	3,003.00	2,420.00	583.00
1. PRICE T ROWE GROUP INC	06/10/2011	08/05/2011	52.00	57.00	-5.00 *
8. PRICE T ROWE GROUP INC	06/10/2011	08/05/2011	419.00	455.00	-36.00
18. PRICE T ROWE GROUP INC	06/10/2011	08/05/2011	944.00	1,023.00	-79.00 *
16. PRICE T ROWE GROUP INC	07/05/2011	09/30/2011	772.00	919.00	-147.00
2. PRICE T ROWE GROUP INC	07/05/2011	11/11/2011	108.00	115.00	-7.00
45. PRICE T ROWE GROUP INC	06/10/2011	11/11/2011	2,439.00	2,558.00	-119.00
1. PRICE T ROWE GROUP INC	06/29/2011	11/11/2011	54.00	54.00	
25. PRICELINE COM INC COM	11/17/2010	06/01/2011	12,835.00	10,142.00	2,693.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

**2011**

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. PRICELINE COM INC COM	06/10/2011	07/14/2011	4,225.00	3,948.00	277.00
3. PRICELINE COM INC COM	07/01/2011	07/19/2011	1,611.00	1,562.00	49.00
13. PRICELINE COM INC COM	06/10/2011	08/01/2011	6,937.00	6,416.00	521.00
12. PRICELINE COM INC COM	06/10/2011	08/01/2011	6,432.00	5,922.00	510.00
15. PRICELINE COM INC COM	06/10/2011	09/27/2011	7,673.00	7,403.00	270.00
1. PRICELINE COM INC COM	07/01/2011	09/30/2011	454.00	521.00	-67.00 *
1. PRICELINE COM INC COM	10/27/2011	11/15/2011	540.00	520.00	20.00
1. PRICELINE COM INC COM	07/28/2011	11/15/2011	540.00	587.00	-47.00 *
2. PRICELINE COM INC COM	06/10/2011	11/28/2011	941.00	987.00	-46.00
250. PROCTER & GAMBLE CO C	01/05/2011	06/01/2011	16,626.00	16,204.00	422.00
700. PROCTER & GAMBLE CO C	12/16/2010	06/01/2011	46,553.00	44,608.00	1,945.00
800. PROCTER & GAMBLE CO C	12/01/2010	06/01/2011	53,203.00	49,762.00	3,441.00
850. PRUDENTIAL FINL INC C	12/16/2010	06/01/2011	51,955.00	49,284.00	2,671.00
11. PRUDENTIAL FINL INC CO	07/20/2011	12/14/2011	520.00	663.00	-143.00
138. PRUDENTIAL FINL INC C	06/08/2011	12/14/2011	6,520.00	8,202.00	-1,682.00
75. PUBLIC SERVICE ENTERPR INC	05/18/2010	01/05/2011	2,347.00	2,409.00	-62.00
25. PUBLIC SERVICE ENTERPR INC	11/17/2010	01/05/2011	782.00	780.00	2.00
39. QUALCOMM INC	06/14/2011	07/14/2011	2,162.00	2,175.00	-13.00
4. QUALCOMM INC	06/14/2011	09/27/2011	209.00	223.00	-14.00
295. QUALCOMM INC	06/10/2011	09/27/2011	15,443.00	16,147.00	-704.00
246. QUALCOMM INC	06/10/2011	10/21/2011	12,819.00	13,465.00	-646.00
10. QUALCOMM INC	06/10/2011	11/15/2011	574.00	547.00	27.00
73. RACKSPACE HOSTING INC	07/19/2011	08/30/2011	2,680.00	3,194.00	-514.00
4. RACKSPACE HOSTING INC C	08/24/2011	08/30/2011	147.00	135.00	12.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 53. RANGE RES CORP	06/10/2011	07/19/2011	3,372.00	2,807.00	565.00
22. RED HAT INC 00	06/10/2011	07/19/2011	978.00	919.00	59.00
37. RED HAT INC 00	06/10/2011	10/06/2011	1,544.00	1,546.00	-2.00
25. RIO TINTO PLC SPONSORE	11/17/2010	06/01/2011	1,733.00	1,659.00	74.00
1413.761 ROWE T PRICE INTL INTL BD FUND	06/01/2011	08/22/2011	15,000.00	14,661.00	339.00
60. ST JUDE MEDICAL INCORP	06/14/2011	07/14/2011	2,765.00	2,954.00	-189.00 *
60. ST JUDE MEDICAL INCORP	06/21/2011	09/27/2011	2,345.00	3,141.00	-796.00
161. ST JUDE MEDICAL INCOR	07/21/2011	09/27/2011	6,292.00	7,945.00	-1,653.00
74. ST JUDE MEDICAL INCORP	06/10/2011	10/27/2011	3,033.00	3,613.00	-580.00
327. ST JUDE MEDICAL INCOR	06/10/2011	10/27/2011	13,404.00	15,965.00	-2,561.00
294. ST JUDE MEDICAL INCOR	06/10/2011	10/27/2011	12,066.00	14,353.00	-2,287.00
129. ST JUDE MEDICAL INCOR	07/21/2011	10/28/2011	5,180.00	6,366.00	-1,186.00
38. ST JUDE MEDICAL INCORP	06/14/2011	10/28/2011	1,526.00	1,871.00	-345.00
32. ST JUDE MEDICAL INCORP	07/21/2011	10/28/2011	1,285.00	1,575.00	-290.00
324. ST JUDE MEDICAL INCOR	07/22/2011	10/28/2011	13,011.00	15,870.00	-2,859.00
3. ST JUDE MEDICAL INCORPO	06/10/2011	10/28/2011	120.00	146.00	-26.00
14. ST JUDE MEDICAL INCORP	06/10/2011	10/28/2011	569.00	684.00	-115.00
147. ST JUDE MEDICAL INCOR	06/10/2011	10/31/2011	5,726.00	7,177.00	-1,451.00
8. ST JUDE MEDICAL INCORPO	06/10/2011	10/31/2011	313.00	391.00	-78.00
579. ST JUDE MEDICAL INCOR	06/10/2011	11/01/2011	21,869.00	28,267.00	-6,398.00
15. ST JUDE MEDICAL INCORP	06/10/2011	11/01/2011	570.00	732.00	-162.00
25. SALESFORCE COM INC COM	06/14/2011	07/14/2011	3,832.00	3,538.00	294.00
13. SALESFORCE COM INC COM	06/10/2011	07/19/2011	2,067.00	1,826.00	241.00
7. SALESFORCE COM INC COM	06/14/2011	08/01/2011	1,008.00	991.00	17.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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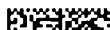
**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. SALESFORCE COM INC COM	06/10/2011	08/01/2011	2,593.00	2,528.00	65.00
25. SALESFORCE COM INC COM	06/10/2011	08/01/2011	3,652.00	3,511.00	141.00
2. SALESFORCE COM INC COM	06/10/2011	08/04/2011	285.00	281.00	4.00
5. SALESFORCE COM INC COM	06/10/2011	08/05/2011	686.00	702.00	-16.00 *
20. SALESFORCE COM INC COM	06/10/2011	08/23/2011	2,291.00	2,808.00	-517.00 *
8. SALESFORCE COM INC COM	06/10/2011	09/27/2011	1,003.00	1,123.00	-120.00 *
55. SALESFORCE COM INC COM	06/10/2011	09/27/2011	6,897.00	7,723.00	-826.00
39. SALESFORCE COM INC COM	06/10/2011	09/27/2011	4,890.00	5,476.00	-586.00 *
4. SALESFORCE COM INC COM	07/10/2011	11/15/2011	539.00	587.00	-48.00 *
21. SALESFORCE COM INC COM	11/28/2011	12/22/2011	2,107.00	2,306.00	-199.00 *
450. SANDISK CORP	12/16/2010	01/05/2011	23,535.00	22,143.00	1,392.00
50. SCHLUMBERGER LIMITED	01/05/2011	06/01/2011	4,206.00	4,117.00	89.00
915. SCHLUMBERGER LIMITED	06/02/2010	06/01/2011	76,964.00	50,676.00	26,288.00
973. SIRIUS XM RADIO INC C	07/01/2011	08/30/2011	1,727.00	2,179.00	-452.00
41. SIRIUS XM RADIO INC CO	08/24/2011	08/30/2011	73.00	69.00	4.00
600. SKYWORKS SOLUTIONS IN	01/05/2011	06/01/2011	14,946.00	18,088.00	-3,142.00
47. SOLUTIA INC NEW COM	06/10/2011	10/18/2011	706.00	1,049.00	-343.00 *
130. SOUTHWESTERN ENERGY C	01/11/2010	01/05/2011	4,858.00	6,458.00	-1,600.00
70. SOUTHWESTERN ENERGY CO	03/11/2010	01/05/2011	2,616.00	3,110.00	-494.00
25. SOUTHWESTERN ENERGY CO	11/17/2010	06/01/2011	1,058.00	946.00	112.00
16. SOUTHWESTERN ENERGY CO	08/05/2011	10/18/2011	643.00	615.00	28.00
1350. STAPLES INCORPORATED	12/16/2010	06/01/2011	22,368.00	30,806.00	-8,438.00
21. STARWOOD HOTELS & RESO WORLDWIDE INC COM	06/10/2011	07/19/2011	1,175.00	1,155.00	20.00
47. STARWOOD HOTELS & RESO WORLDWIDE INC COM	06/10/2011	08/30/2011	2,041.00	2,586.00	-545.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service
**▶ See instructions for Schedule D (Form 1041).**  
**▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.**

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 161. STEEL DYNAMICS INC	06/10/2011	10/06/2011	1,738.00	2,614.00	-876.00
12. STEEL DYNAMICS INC	08/24/2011	10/06/2011	130.00	136.00	-6.00
85. SUCCESSFACTORS INC COM	06/10/2011	09/30/2011	1,964.00	2,555.00	-591.00
1. SUCCESSFACTORS INC COM	08/24/2011	09/30/2011	23.00	21.00	2.00
504. SUNTRUST BANKS INCORP	06/08/2011	08/22/2011	8,671.00	12,731.00	-4,060.00
2. TJX COMPANIES INCORPORA	10/06/2011	11/28/2011	119.00	110.00	9.00
3. TJX COMPANIES INCORPORA	08/24/2011	11/28/2011	179.00	165.00	14.00
16. TJX COMPANIES INCORPOR	07/01/2011	11/28/2011	956.00	848.00	108.00
8. TJX COMPANIES INCORPORA	06/10/2011	11/28/2011	478.00	398.00	80.00
25. TARGET CORP	11/17/2010	06/01/2011	1,223.00	1,386.00	-163.00 *
150. TARGET CORP	01/05/2011	06/01/2011	7,337.00	8,825.00	-1,488.00 *
150. TARGET CORP	01/12/2011	12/14/2011	7,863.00	8,511.00	-648.00
45. TARGET CORP	06/08/2011	12/14/2011	2,359.00	2,107.00	252.00
8. TEMPUR PEDIC INTL INC	06/10/2011	08/05/2011	515.00	468.00	47.00
5. TEMPUR PEDIC INTL INC	07/19/2011	08/05/2011	322.00	338.00	-16.00 *
2. TEMPUR PEDIC INTL INC	10/26/2011	11/11/2011	135.00	135.00	
42. TEMPUR PEDIC INTL INC	06/10/2011	11/11/2011	2,833.00	2,459.00	374.00
25. TERADATA CORP DELAWARE	11/17/2010	06/01/2011	1,377.00	978.00	399.00
44. TERADATA CORP DELAWARE	06/10/2011	08/05/2011	2,401.00	2,344.00	57.00
15. TERADATA CORP DELAWARE	07/01/2011	08/05/2011	818.00	912.00	-94.00
4. TERADATA CORP DELAWARE	07/01/2011	08/05/2011	218.00	243.00	-25.00 *
4. TERADATA CORP DELAWARE	07/20/2011	11/28/2011	203.00	217.00	-14.00
20. TERADATA CORP DELAWARE	09/30/2011	11/28/2011	1,016.00	1,086.00	-70.00
3. TERADATA CORP DELAWARE	06/10/2011	11/28/2011	152.00	160.00	-8.00 *

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

**2011**
Department of the Treasury  
Internal Revenue Service
**▶ See instructions for Schedule D (Form 1041).**  
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Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. THERMO ELECTRON CORP	07/01/2010	01/19/2011	8,488.00	7,107.00	1,381.00
50. TIBCO SOFTWARE INC COM	01/05/2011	06/01/2011	1,382.00	987.00	395.00
25. TIBCO SOFTWARE INC COM	11/17/2010	06/01/2011	691.00	466.00	225.00
10. TIBCO SOFTWARE INC COM	10/05/2010	06/01/2011	276.00	181.00	95.00
1075. TIBCO SOFTWARE INC C	09/21/2010	06/01/2011	29,709.00	17,631.00	12,078.00
11. TIDEWATER INC	06/10/2011	09/30/2011	464.00	564.00	-100.00
13. TIFFANY & COMPANY NEW	06/10/2011	08/23/2011	797.00	928.00	-131.00
2. TIFFANY & COMPANY NEW	06/10/2011	08/23/2011	123.00	143.00	-20.00 *
2. TIFFANY & COMPANY NEW	06/11/2011	10/06/2011	131.00	145.00	-14.00
45. TIFFANY & COMPANY NEW	06/10/2011	10/06/2011	2,953.00	3,212.00	-259.00
100. TRANSDIGM GROUP INC C	04/20/2010	01/19/2011	7,743.00	5,436.00	2,307.00
50. TRANSDIGM GROUP INC CO	06/02/2010	06/01/2011	4,096.00	2,544.00	1,552.00
97. TRIMBLE NAV LTD COM	06/10/2011	08/05/2011	3,636.00	3,785.00	-149.00
679. US BANCORP DEL COM NE	08/04/2011	10/20/2011	16,402.00	16,711.00	-309.00
158. US BANCORP DEL COM NE	06/08/2011	10/20/2011	3,817.00	3,795.00	22.00
33. UNDER ARMOUR INC CL A	07/01/2011	08/05/2011	2,102.00	2,621.00	-519.00
50. UNION PAC CORP COM	01/05/2011	06/01/2011	5,136.00	4,656.00	480.00
25. UNION PAC CORP COM	11/17/2010	06/01/2011	2,568.00	2,249.00	319.00
50. UNION PAC CORP COM	06/02/2010	06/01/2011	5,136.00	3,570.00	1,566.00
33. UNITED CONTL HLDGS INC	06/10/2011	10/06/2011	641.00	725.00	-84.00
116. UNITED CONTL HLDGS IN	06/10/2011	10/18/2011	2,395.00	2,547.00	-152.00
8. UNITED CONTL HLDGS INC	08/24/2011	10/18/2011	165.00	139.00	26.00
150. UNITED PARCEL SERVICE	12/01/2010	01/19/2011	10,875.00	10,718.00	157.00
175. UNITED PARCEL SERVICE	10/20/2010	01/19/2011	12,688.00	12,152.00	536.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
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**2011**

Name of estate or trust C G SWEBILIUS RES TR U/W	Employer identification number 06-6021035
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. UNITED PARCEL SERVICE	10/20/2010	06/01/2011	3,640.00	3,472.00	168.00
225. UNITED PARCEL SERVICE	11/17/2010	06/01/2011	16,380.00	15,159.00	1,221.00
290. UNITED PARCEL SERVICE	09/21/2010	06/01/2011	21,112.00	19,431.00	1,681.00
50. UNITED TECHNOLOGIES CO	01/05/2011	06/01/2011	4,249.00	3,963.00	286.00
25. UNITED TECHNOLOGIES CO	11/17/2010	06/01/2011	2,125.00	1,840.00	285.00
925. UNITEDHEALTH GROUP IN	01/19/2011	06/01/2011	44,885.00	37,878.00	7,007.00
23. VERIFONE HOLDINGS INC	07/01/2011	10/06/2011	832.00	1,015.00	-183.00
60. VERIFONE HOLDINGS INC	06/10/2011	10/06/2011	2,172.00	2,549.00	-377.00
3. VERIFONE HOLDINGS INC C	08/24/2011	10/06/2011	109.00	98.00	11.00
25. VISA INC CL A COM	11/17/2010	01/05/2011	1,802.00	1,898.00	-96.00
150. VISA INC CL A COM	12/01/2010	01/05/2011	10,810.00	11,299.00	-489.00
125. VISA INC CL A COM	10/05/2010	01/05/2011	9,009.00	9,295.00	-286.00
315. VISA INC CL A COM	10/05/2010	06/01/2011	25,179.00	23,422.00	1,757.00
8. VISA INC CL A COM	09/20/2011	11/15/2011	761.00	750.00	11.00
3. VISA INC CL A COM	09/20/2011	11/15/2011	285.00	280.00	5.00
15. WAL-MART STORES INCORP	05/16/2010	01/19/2011	823.00	856.00	-33.00
45. WAL-MART STORES INCORP	04/20/2010	01/19/2011	2,469.00	2,458.00	11.00
225. WAL-MART STORES INCORP	05/18/2010	01/19/2011	12,344.00	12,242.00	102.00
25. WAL-MART STORES INCORP	11/17/2010	01/19/2011	1,372.00	1,344.00	28.00
50. WAL-MART STORES INCORP	06/02/2010	01/19/2011	2,743.00	2,567.00	176.00
90. WAL-MART STORES INCORP	06/08/2011	06/23/2011	4,754.00	4,824.00	-70.00
23. WAL-MART STORES INCORP	06/08/2011	06/23/2011	1,215.00	1,233.00	-18.00 *
23. WAL-MART STORES INCORP	07/05/2011	08/04/2011	1,166.00	1,258.00	-92.00
158. WAL-MART STORES INCORP	06/08/2011	08/04/2011	8,010.00	8,469.00	-459.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

**2011**

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 220. WAL-MART STORES INCOR	06/08/2011	12/14/2011	12,706.00	11,792.00	914.00
14. WALTER INDS INC	07/01/2011	09/30/2011	828.00	1,660.00	-832.00
1. WALTER INDS INC	08/24/2011	09/30/2011	59.00	76.00	-17.00
4. WALTER INDS INC	06/10/2011	09/30/2011	237.00	467.00	-230.00
16. WALTER INDS INC	06/10/2011	09/30/2011	947.00	1,870.00	-923.00 *
16. WALTER INDS INC	07/06/2011	11/11/2011	1,165.00	2,140.00	-975.00
23. WARNACO GROUP INC COM	06/10/2011	08/05/2011	1,180.00	1,103.00	77.00
2. WARNACO GROUP INC COM	08/24/2011	10/06/2011	85.00	99.00	-14.00
14. WARNACO GROUP INC COM	06/10/2011	10/06/2011	597.00	671.00	-74.00
311. WASTE MANAGEMENT INC	06/08/2011	06/23/2011	11,418.00	11,445.00	-27.00
4. WATSON PHARMACEUTICALS	08/24/2011	09/30/2011	274.00	258.00	16.00
13. WATSON PHARMACEUTICALS	08/23/2011	09/30/2011	891.00	829.00	62.00
60. WEBMD HEALTH CORP CL A	06/10/2011	10/06/2011	1,784.00	2,790.00	-1,006.00
22. WEBMD HEALTH CORP CL A	06/10/2011	12/22/2011	824.00	1,023.00	-199.00
100. WELLS FARGO COMPANY	01/05/2011	06/01/2011	2,713.00	3,236.00	-523.00
500. WELLS FARGO COMPANY	06/02/2010	06/01/2011	13,563.00	14,358.00	-795.00
125. WELLS FARGO COMPANY	11/03/2010	06/01/2011	3,391.00	3,261.00	130.00
50. WELLS FARGO COMPANY	07/01/2010	06/01/2011	1,356.00	1,246.00	110.00
43. WHITING PETROLEUM CORP	08/05/2011	09/30/2011	1,499.00	2,212.00	-713.00
2. WHITING PETROLEUM CORP	08/24/2011	09/30/2011	70.00	88.00	-18.00
13. WORLD FUEL SVCS CORP C	06/10/2011	08/23/2011	437.00	435.00	2.00
4. WORLD FUEL SVCS CORP CO	10/18/2011	11/11/2011	168.00	157.00	11.00
3. WORLD FUEL SVCS CORP CO	08/24/2011	11/11/2011	126.00	102.00	24.00
12. WORLD FUEL SVCS CORP C	06/10/2011	11/11/2011	504.00	402.00	102.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011


**SCHEDULE D-1**  
**(Form 1041)**
**Continuation Sheet for Schedule D**  
**(Form 1041)**

OMB No 1545-0092

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
 ▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

**2011**

Name of estate or trust

C G SWEBILIUS RES TR U/W

Employer identification number

06-6021035

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

(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
<b>1a</b> 5. WYNN RESORTS LTD COM	07/01/2011	10/06/2011	652.00	747.00	-95.00
1. WYNN RESORTS LTD COM	08/24/2011	10/06/2011	130.00	138.00	-8.00
2. WYNN RESORTS LTD COM	06/10/2011	10/06/2011	261.00	266.00	-5.00
465. ZIMMER HLDGS INC COM	04/20/2010	01/19/2011	26,253.00	28,372.00	-2,119.00
25. ZIMMER HLDGS INC COM	11/17/2010	01/19/2011	1,411.00	1,257.00	154.00
200. ACCENTURE PLC CL A CO	01/05/2011	06/01/2011	11,411.00	9,663.00	1,748.00
600. ACCENTURE PLC CL A CO	12/01/2010	06/01/2011	34,233.00	26,420.00	7,813.00
15. ACCENTURE PLC CL A COM	07/20/2011	08/04/2011	865.00	922.00	-57.00
117. ACCENTURE PLC CL A CO	06/08/2011	08/04/2011	6,750.00	6,524.00	226.00
30. HERBALIFE LTD COMMON S	06/10/2011	07/19/2011	1,749.00	1,587.00	162.00
2. HERBALIFE LTD COMMON ST	08/24/2011	09/30/2011	108.00	107.00	1.00
24. HERBALIFE LTD COMMON S	06/10/2011	09/30/2011	1,293.00	1,269.00	24.00
15. HERBALIFE LTD COMMON S	11/11/2011	12/22/2011	770.00	859.00	-89.00
2. HERBALIFE LTD COMMON ST	11/11/2011	12/22/2011	103.00	115.00	-12.00 *
25. INGERSOLL-RAND CO LTD	11/17/2010	01/19/2011	1,164.00	1,018.00	146.00
140. INGERSOLL-RAND CO LTD	10/05/2010	01/19/2011	6,516.00	5,173.00	1,343.00
600. INGERSOLL-RAND CO LTD	09/21/2010	01/19/2011	27,925.00	21,478.00	6,447.00
5. MARVELL TECHNOLOGY GROU	09/30/2011	10/26/2011	68.00	73.00	-5.00
67. MARVELL TECHNOLOGY GRO	10/06/2011	10/26/2011	915.00	1,030.00	-115.00 *
67. MARVELL TECHNOLOGY GRO	09/10/2011	11/11/2011	1,004.00	1,097.00	-93.00
93. MARVELL TECHNOLOGY GRO	09/30/2011	11/11/2011	1,394.00	1,362.00	32.00
161. SEAGATE TECH COM	07/19/2011	08/05/2011	1,966.00	2,725.00	-759.00
24. SINA COM ORD	06/10/2011	07/01/2011	2,584.00	2,194.00	390.00
400. ACE LTD COM	12/16/2010	06/01/2011	27,354.00	24,491.00	2,863.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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

Schedule D-1 (Form 1041) 2011





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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 345. AT&T INC	01/06/2010	06/01/2011	10,786.00	10,269.00	517.00
30. AT&T INC	12/23/2009	06/01/2011	938.00	875.00	63.00
1150. AT&T INC	12/11/2009	06/01/2011	35,954.00	32,148.00	3,806.00
75. AT&T INC	05/05/2010	06/01/2011	2,345.00	1,959.00	386.00
50. AT&T INC	11/15/2009	06/01/2011	1,563.00	1,295.00	268.00
50. ABBOTT LABORATORIES	10/10/2007	01/05/2011	2,417.00	2,741.00	-324.00
250. ABBOTT LABORATORIES	10/24/2007	01/05/2011	12,084.00	13,007.00	-923.00
240. ABBOTT LABORATORIES	10/24/2007	01/19/2011	11,401.00	12,487.00	-1,086.00
15. ABBOTT LABORATORIES	04/07/2010	06/01/2011	780.00	769.00	11.00
500. ABBOTT LABORATORIES	03/10/2008	06/01/2011	25,996.00	25,293.00	703.00
75. ABBOTT LABORATORIES	05/05/2010	06/01/2011	3,899.00	3,766.00	133.00
200000. ABBOTT LABS NT	09/07/2005	03/15/2011	200,000.00	200,000.00	
630. AKAMAI TECHNOLOGIES I	01/11/2010	06/01/2011	21,190.00	16,581.00	4,609.00
55. APACHE CORPORATION	01/06/2010	06/01/2011	6,692.00	5,868.00	824.00
145. APACHE CORPORATION	12/24/2009	06/01/2011	17,642.00	14,966.00	2,676.00
90. APACHE CORPORATION	12/11/2009	06/01/2011	10,950.00	8,588.00	2,362.00
70. APPLE COMPUTER INCORPO	05/18/2010	06/01/2011	24,343.00	17,773.00	6,570.00
30. APPLE COMPUTER INCORPO	01/11/2010	06/01/2011	10,433.00	6,284.00	4,149.00
375. APPLE COMPUTER INCORP	02/04/2008	06/01/2011	130,408.00	49,698.00	80,710.00
30. AUTODESK INC (DEL)	04/20/2010	06/01/2011	1,248.00	953.00	295.00
300. AUTODESK INC (DEL)	05/18/2010	06/01/2011	12,478.00	9,124.00	3,354.00
50. AUTODESK INC (DEL)	03/25/2010	06/01/2011	2,080.00	1,325.00	755.00
200. AVON PRODUCTS INC	12/11/2009	01/19/2011	5,733.00	6,729.00	-996.00
255. AVON PRODUCTS INC	12/11/2009	06/01/2011	7,501.00	8,579.00	-1,078.00
50. AVON PRODUCTS INC	11/27/2009	06/01/2011	1,471.00	1,678.00	-207.00

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

Schedule D-1 (Form 1041) 2011



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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 250. AVON PRODUCTS INC	03/11/2010	06/01/2011	7,354.00	7,836.00	-482.00
75. AVON PRODUCTS INC	05/05/2010	06/01/2011	2,206.00	2,295.00	-89.00
175. BORG WARNER INC	12/11/2009	01/05/2011	12,812.00	5,403.00	7,409.00
265. BORG WARNER INC	12/11/2009	06/01/2011	18,685.00	8,181.00	10,504.00
280. CARDINAL HEALTH INCORP	05/05/2010	06/01/2011	12,530.00	9,797.00	2,733.00
600. CARDINAL HEALTH INCORP	03/11/2010	06/01/2011	26,851.00	20,867.00	5,984.00
75. CARDINAL HEALTH INCORP	05/18/2010	06/01/2011	3,356.00	2,608.00	748.00
340. CELANESE CORP DEL SER	03/11/2010	06/01/2011	17,171.00	10,954.00	6,217.00
5. CELANESE CORP DEL SER A	01/10/2010	06/01/2011	253.00	149.00	104.00
75. CELANESE CORP DEL SER	05/18/2010	06/01/2011	3,788.00	2,191.00	1,597.00
150. CELGENE CORP	05/05/2010	06/01/2011	8,993.00	8,876.00	117.00
75. CELGENE CORP	05/18/2010	06/01/2011	4,496.00	4,411.00	85.00
100. CELGENE CORP	04/07/2010	06/01/2011	5,995.00	5,796.00	199.00
105. CELGENE CORP	03/31/2010	06/01/2011	6,295.00	6,309.00	-14.00 *
44. CELGENE CORP	04/09/2010	07/14/2011	2,678.00	2,611.00	67.00
61. CELGENE CORP	04/09/2010	08/01/2011	3,601.00	3,620.00	-19.00 *
1295. CHEVRONTXACO CORP C	12/11/2009	06/01/2011	132,989.00	100,594.00	32,395.00
1180. CISCO SYSTEMS INCORP	04/03/1998	06/01/2011	19,394.00	14,062.00	5,332.00
191. CITIGROUP INC NEW COM	07/20/2010	08/04/2011	6,777.00	7,606.00	-829.00
50. CITIGROUP INC NEW COM	08/02/2010	08/04/2011	1,774.00	1,962.00	-188.00
485. COCA COLA CO COM	05/18/2010	06/01/2011	32,525.00	26,035.00	6,490.00
33163.738 COLUMBIA INCOME S FUND CL Z	12/11/2009	06/01/2011	326,000.00	300,000.00	26,000.00
14793.862 COLUMBIA INCOME S FUND CL Z	07/22/2009	06/01/2011	145,424.00	125,000.00	20,424.00
2708.898 COLUMBIA SMALL CA FUND CLASS Z SHARES	07/22/2009	06/01/2011	130,000.00	87,335.00	42,665.00
880.853 COLUMBIA SMALL CAP FUND CLASS Z SHARES	09/14/2009	06/01/2011	30,707.00	19,546.00	11,161.00
<b>6b Total.</b> Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .					

Schedule D-1 (Form 1041) 2011



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
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**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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3422.073 COLUMBIA SMALL CA FUND CLASS Z SHARES	07/22/2009	06/01/2011	119,293.00	67,825.00	51,468.00
32110.092 COLUMBIA EMERGIN FUND CLASS Z SHARES	12/11/2009	06/01/2011	367,018.00	350,000.00	17,018.00
97939.692 COLUMBIA MULTI-A EQUITY FUND CL Y	07/22/2009	06/01/2011	1,226,205.00	1,041,212.00	184,993.00
50. CORNING INC	02/25/2010	06/01/2011	989.00	960.00	29.00
1540. CORNING INC	03/11/2010	06/01/2011	30,458.00	28,367.00	2,091.00
50. CORNING INC	04/09/2010	06/01/2011	989.00	829.00	160.00
5. CUMMINS ENGINE INC	05/18/2010	06/01/2011	510.00	362.00	148.00
375. DISCOVER FINL SVCS CO	12/11/2009	06/01/2011	8,904.00	5,859.00	3,045.00
600. DISCOVER FINL SVCS CO	05/05/2010	06/01/2011	14,247.00	9,144.00	5,103.00
450. DISCOVER FINL SVCS CO	03/11/2010	06/01/2011	10,685.00	6,577.00	4,108.00
75. DISCOVER FINL SVCS COM	05/18/2010	06/01/2011	1,781.00	1,058.00	723.00
50. DISCOVER FINL SVCS COM	11/15/2009	06/01/2011	1,187.00	693.00	494.00
1015. DISH NETWORK CORP CO	12/11/2009	06/01/2011	30,219.00	21,748.00	8,471.00
2485. E M C CORP MASS	12/11/2009	06/01/2011	70,038.00	41,586.00	28,452.00
175. FRANKLIN RES INC COM	02/10/2010	06/01/2011	22,029.00	17,163.00	4,866.00
550. FREEPORT-MCMORAN COPP INC COM	04/06/2010	06/01/2011	27,370.00	24,096.00	3,274.00
50. GILEAD SCIENCES INC	11/27/2009	06/01/2011	2,069.00	2,382.00	-313.00
235. GILEAD SCIENCES INC	12/23/2009	06/01/2011	9,726.00	11,086.00	-1,360.00
515. GILEAD SCIENCES INC	01/08/2010	06/01/2011	21,315.00	22,193.00	-878.00
25. GOLDMAN SACHS GROUP IN	10/13/2009	06/01/2011	3,428.00	4,272.00	-844.00 *
50. GOLDMAN SACHS GROUP IN	11/11/2009	06/01/2011	6,856.00	8,525.00	-1,669.00 *
80. GOLDMAN SACHS GROUP IN	01/26/2010	06/01/2011	10,969.00	12,273.00	-1,304.00
170. GOLDMAN SACHS GROUP I	01/26/2010	06/01/2011	23,309.00	26,081.00	-2,772.00 *
25. GOLDMAN SACHS GROUP IN	10/20/2009	08/22/2011	2,791.00	4,158.00	-1,367.00
28. GOLDMAN SACHS GROUP IN	11/18/2009	08/22/2011	3,126.00	4,647.00	-1,521.00

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

Schedule D-1 (Form 1041) 2011

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 22. GOLDMAN SACHS GROUP IN	11/18/2009	12/13/2011	2,087.00	3,651.00	-1,564.00
24. GOLDMAN SACHS GROUP IN	02/02/2010	12/13/2011	2,277.00	3,573.00	-1,296.00
9. GOLDMAN SACHS GROUP INC	02/02/2010	12/14/2011	846.00	1,340.00	-494.00
135. GOOGLE INC CL A	12/11/2009	06/01/2011	71,367.00	80,053.00	-8,686.00 *
16. GOOGLE INC CL A	04/20/2010	06/01/2011	8,458.00	8,858.00	-400.00
9. GOOGLE INC CL A	04/20/2010	06/01/2011	4,758.00	4,983.00	-225.00 *
3. GOOGLE INC CL A	12/20/2009	07/14/2011	1,594.00	1,729.00	-135.00
14. GOOGLE INC CL A	12/20/2009	12/05/2011	8,770.00	8,066.00	704.00
25. INTERCONTINENTALEXCHAN	05/04/2010	06/01/2011	2,947.00	2,840.00	107.00
250. INTERCONTINENTALEXCHA	04/20/2010	06/01/2011	29,468.00	27,717.00	1,751.00
595. INTERNATIONAL BUSINES	09/13/1995	06/01/2011	99,647.00	14,038.00	85,609.00
285. LAS VEGAS SANDS CORP	05/18/2010	06/01/2011	12,162.00	6,569.00	5,593.00
25. MEAD JOHNSON NUTRITION	03/08/2010	06/01/2011	1,684.00	1,357.00	327.00
50. MEAD JOHNSON NUTRITION	03/11/2010	06/01/2011	3,367.00	2,552.00	815.00
375. MEAD JOHNSON NUTRITIO	12/11/2009	06/01/2011	25,255.00	15,992.00	9,263.00
125. MEDCO HEALTH SOLUTION	12/11/2009	06/01/2011	7,524.00	8,179.00	-655.00 *
25. MEDCO HEALTH SOLUTIONS	01/08/2010	06/01/2011	1,505.00	1,805.00	-300.00 *
25. MEDCO HEALTH SOLUTIONS	01/17/2010	07/14/2011	1,361.00	1,711.00	-350.00
34. MEDCO HEALTH SOLUTIONS	12/20/2009	07/14/2011	1,850.00	2,097.00	-247.00
91. MEDCO HEALTH SOLUTIONS	12/20/2009	07/21/2011	5,780.00	5,614.00	166.00
500. METLIFE INC	03/23/2010	06/01/2011	21,353.00	20,746.00	607.00
10. METLIFE INC	03/07/2010	06/01/2011	427.00	564.00	-137.00 *
50. METLIFE INC	03/09/2010	06/01/2011	2,135.00	2,467.00	-332.00 *
40. METLIFE INC	03/21/2010	06/01/2011	1,708.00	2,170.00	-462.00 *
150. METLIFE INC	04/04/2010	06/01/2011	6,406.00	7,860.00	-1,454.00 *

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

Schedule D-1 (Form 1041) 2011



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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. MICROSOFT CORPORATION	12/09/2005	01/05/2011	279.00	310.00	-31.00
15. MICROSOFT CORPORATION	11/24/2005	01/05/2011	419.00	401.00	18.00
135. MICROSOFT CORPORATION	10/28/2005	01/05/2011	3,771.00	3,438.00	333.00
957. MICROSOFT CORPORATION	10/28/2005	06/01/2011	23,457.00	24,375.00	-918.00 *
13. MICROSOFT CORPORATION	10/28/2005	06/01/2011	319.00	331.00	-12.00 *
385. NII HLDGS INC COM	02/10/2010	06/01/2011	16,649.00	13,038.00	3,611.00
175. NINTENDO LTD ADR	05/05/2010	06/01/2011	5,054.00	7,153.00	-2,099.00
50. NINTENDO LTD ADR	04/20/2010	06/01/2011	1,444.00	2,019.00	-575.00
25. NINTENDO LTD ADR	05/18/2010	06/01/2011	722.00	882.00	-160.00
25. OCCIDENTAL PETROLEUM C	12/11/2009	01/05/2011	2,427.00	1,926.00	501.00
900. OCCIDENTAL PETROLEUM	12/11/2009	06/01/2011	93,919.00	69,350.00	24,569.00
235. P G & E CORPORATION	12/11/2009	06/01/2011	10,143.00	10,442.00	-299.00 *
3222.836 PIMCO TOTAL RETUR	08/30/2010	11/15/2011	35,000.00	37,127.00	-2,127.00
415. PNC BK CORP	12/11/2009	06/01/2011	25,211.00	21,873.00	3,338.00
450. PNC BK CORP	02/10/2010	06/01/2011	27,337.00	23,387.00	3,950.00
805. PACKAGING CORP OF AME	12/11/2009	06/01/2011	22,807.00	17,525.00	5,282.00
925. PEPSICO INCORPORATED	12/14/1994	06/01/2011	65,346.00	15,362.00	49,984.00
500. PHILIP MORRIS INTL IN	12/11/2009	06/01/2011	35,703.00	24,590.00	11,113.00
75. PHILIP MORRIS INTL INC	12/24/2009	06/01/2011	5,355.00	3,492.00	1,863.00
450. PHILIP MORRIS INTL IN	01/08/2010	06/01/2011	32,132.00	20,104.00	12,028.00
50. PRICE T ROWE GROUP INC	04/20/2010	06/01/2011	3,003.00	2,809.00	194.00
150. PRICE T ROWE GROUP IN	11/11/2009	06/01/2011	9,010.00	7,962.00	1,048.00
500. PRICE T ROWE GROUP IN	02/10/2010	06/01/2011	30,035.00	24,690.00	5,345.00
720. PUBLIC SERVICE ENTERP INC	12/11/2009	01/05/2011	22,533.00	23,742.00	-1,209.00
215. RIO TINTO PLC SPONSOR	12/11/2009	06/01/2011	14,905.00	11,027.00	3,878.00

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

Schedule D-1 (Form 1041) 2011



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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 250000. SBC COMMUNICATIONS	04/01/2002	03/15/2011	250,000.00	248,168.00	1,832.00
6525. S&P DEPOSITARY RECEI	03/11/2010	06/01/2011	865,874.00	753,116.00	112,758.00
50. SOUTHWESTERN ENERGY CO	12/26/2009	01/05/2011	1,868.00	2,715.00	-847.00
80. SOUTHWESTERN ENERGY CO	03/11/2010	06/01/2011	3,385.00	3,555.00	-170.00
600. SOUTHWESTERN ENERGY C	04/06/2010	06/01/2011	25,388.00	25,307.00	81.00
765. TARGET CORP	12/11/2009	06/01/2011	37,419.00	35,599.00	1,820.00
25. TARGET CORP	11/24/2010	12/14/2011	1,311.00	1,334.00	-23.00
240. TERADATA CORP DELAWAR	12/11/2009	06/01/2011	13,218.00	7,396.00	5,822.00
300. TERADATA CORP DELAWAR	04/20/2010	06/01/2011	16,522.00	9,054.00	7,468.00
200. TERADATA CORP DELAWAR	03/11/2010	06/01/2011	11,015.00	5,953.00	5,062.00
260. THERMO ELECTRON CORP	12/11/2009	01/19/2011	14,712.00	12,661.00	2,051.00
195. TRANSDIGM GROUP INC C	04/20/2010	06/01/2011	15,974.00	10,600.00	5,374.00
405. UNION PAC CORP COM	04/06/2010	06/01/2011	41,600.00	29,887.00	11,713.00
345. UNITED PARCEL SERVICE	12/11/2009	06/01/2011	25,116.00	20,047.00	5,069.00
725. UNITED TECHNOLOGIES C	02/22/2002	06/01/2011	61,617.00	25,276.00	36,341.00
885. VIACOM INC CL B COM	12/11/2009	06/01/2011	45,022.00	27,528.00	17,494.00
100. WAL-MART STORES INCOR	11/28/2009	01/19/2011	5,486.00	5,282.00	204.00
75. WELLS FARGO COMPANY	05/18/2010	06/01/2011	2,034.00	2,376.00	-342.00
1300. WELLS FARGO COMPANY	12/11/2009	06/01/2011	35,263.00	33,001.00	2,262.00
650. WELLS FARGO COMPANY	04/02/2007	06/01/2011	17,631.00	21,665.00	-4,034.00 *
700. WELLS FARGO COMPANY	03/23/2010	06/01/2011	18,988.00	21,492.00	-2,504.00 *
50. WELLS FARGO COMPANY	03/25/2010	06/01/2011	1,356.00	1,507.00	-151.00 *
50. WELLS FARGO COMPANY	04/06/2010	06/01/2011	1,356.00	1,642.00	-286.00 *
200. WELLS FARGO COMPANY	04/20/2010	06/01/2011	5,425.00	6,715.00	-1,290.00 *
25. WELLS FARGO COMPANY	05/02/2010	06/01/2011	678.00	895.00	-217.00 *
<b>6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b</b>					



C G SWEBILIUS RES TR U/W  
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Balance Sheet  
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Cusip	Asset	Units	Basis	Market Value
Y0486S104	AVAGO TECHNOLOGIES LTD	149.000	4,743.56	4,300.14
N7902X106	SENSATA TECH HLDG NV	91.000	3,068.71	2,391.48
M22465104	CHECK POINT SOFTWARE TECH LTD	42.000	2,448.45	2,206.68
H0023R105	ACE LTD	268.000	17,363.78	18,792.16
G81477104	SINA COM	41.000	2,442.93	2,132.00
G60754101	MICHAEL KORS HLDGS LTD	92.000	2,510.13	2,507.00
G4412G101	HERBALIFE LTD	118.000	6,256.75	6,097.06
G2554F113	COVIDIEN PLC	368.000	19,934.56	16,563.68
G1151C101	ACCENTURE PLC	476.000	26,356.43	25,337.48
983134107	WYNN RESORTS LTD	30.000	3,812.31	3,314.70
981475106	WORLD FUEL SVCS CORP	64.000	2,141.92	2,686.72
966837106	WHOLE FOODS MKT INC	50.000	2,925.03	3,479.00
959802109	WESTERN UNION CO	185.000	3,514.71	3,378.10
949746JE2	WELLS FARGO & CO	250000.000	236,835.00	268,812.50
949746101	WELLS FARGO & CO	1926.000	57,986.66	53,080.56
94770V102	WEBMD HEALTH CORP	49.000	1,811.32	1,839.95
942683103	WATSON PHARMACEUTICALS INC	93.000	5,920.15	5,611.62
941848103	WATERS CORP	31.000	2,365.85	2,295.55
934390402	WARNACO GROUP INC	58.000	2,781.61	2,902.32
931142BY8	WAL-MART STORES INC	250000.000	245,987.50	279,970.00
931142103	WAL-MART STORES INC	160.000	8,575.97	9,561.60
92857W209	VODAFONE GROUP PLC	1056.000	28,074.73	29,599.68
92826C839	VISA INC	630.000	57,859.08	63,963.90
92343V104	VERIZON COMMUNICATIONS INC	550.000	19,745.00	22,066.00
92220P105	VARIAN MED SYS INC	92.000	4,913.20	6,175.96
91324P102	UNITEDHEALTH GROUP INC	888.000	42,910.90	45,003.84
913017109	UNITED TECHNOLOGIES CORP	466.000	37,761.67	34,059.94
910047109	UNITED CONTL HLDGS INC	137.000	2,273.21	2,585.19
907818108	UNION PAC CORP	353.000	35,358.20	37,396.82
904784709	UNILEVER N V	510.000	16,531.60	17,528.70
90384S303	ULTA SALON COSMETICS &	45.000	2,338.86	2,921.40
902973304	US BANCORP DEL	599.000	14,387.56	16,202.95
896239100	TRIMBLE NAVIGATION LTD	55.000	2,188.18	2,387.00
89417E109	TRAVELERS COS INC	452.000	23,163.37	26,744.84

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Cusip	Asset	Units	Basis	Market Value
88732J207	TIME WARNER CABLE INC	209.000	15,679.33	13,286.13
887317303	TIME WARNER INC	502.000	16,614.95	18,142.28
886423102	TIDEWATER INC	50.000	2,563.20	2,465.00
88632Q103	TIBCO SOFTWARE INC	143.000	3,388.96	3,419.13
883556102	THERMO FISHER SCIENTIFIC CORP	226.000	14,127.26	10,163.22
88076W103	TERADATA CORP	94.000	5,006.74	4,559.94
88023U101	TEMPUR-PEDIC INTL INC	88.000	5,097.64	4,622.64
87612EAH9	TARGET CORP	250000.000	241,927.50	252,097.50
87612E106	TARGET CORP	176.000	8,240.22	9,014.72
872540109	TJX COS INC NEW	651.000	33,516.04	42,022.05
858912108	STERICYCLE INC	60.000	4,942.54	4,675.20
85590A401	STARWOOD HOTELS & RESORTS	100.000	4,522.26	4,797.00
845467109	SOUTHWESTERN ENERGY CO	78.000	2,993.12	2,491.32
834376501	SOLUTIA INC	153.000	3,122.08	2,643.84
83421A104	SOLERA HLDGS INC	55.000	3,162.25	2,449.70
828806109	SIMON PPTY GROUP INC NEW	220.000	25,495.94	28,366.80
82669G104	SIGNATURE BK NEW YORK N Y	46.000	2,464.83	2,759.54
816851109	SEMPRA ENERGY	415.000	21,982.55	22,825.00
79466L302	SALESFORCE COM INC	768.000	105,760.72	77,921.28
780287108	ROYAL GOLD INC	32.000	2,239.53	2,157.76
77956H104	ROWE T PRICE INTL FDS INC	28044.373	280,773.75	273,152.19
779376102	ROVI CORP	117.000	4,677.63	2,875.86
773903109	ROCKWELL AUTOMATION INC	48.000	3,722.01	3,521.76
761713106	REYNOLDS AMERN INC	684.000	26,238.81	28,331.28
758750103	REGAL BELOIT CORP	67.000	4,091.93	3,414.99
756577102	RED HAT INC	49.000	1,860.00	2,023.21
75281A109	RANGE RES CORP	42.000	2,461.17	2,601.48
751212101	RALPH LAUREN CORP	21.000	3,043.43	2,899.68
750086100	RACKSPACE HOSTING INC	63.000	2,461.42	2,709.63
747525103	QUALCOMM INC	1257.000	68,804.67	68,757.90
744573106	PUBLIC SVC ENTERPRISE GROUP	735.000	23,832.60	24,262.35
744320102	PRUDENTIAL FINL INC	367.000	21,813.64	18,394.04
741503403	PRICELINE COM INC	212.000	104,226.25	99,154.52
740189105	PRECISION CASTPARTS CORP	447.000	66,820.81	73,661.13

**C G SWEBILIUS RES TR U/W**  
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**Balance Sheet**  
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<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
731068102	POLARIS INDS INC	48.000	2,734.84	2,687.04
729251108	PLUM CREEK TIMBER CO INC	95.000	3,630.92	3,473.20
72201F409	PIMCO EMERGING MKT CURRENCY	10994.335	111,158.65	108,953.86
722005667	PIMCO COMMODITY REALRETURN	35022.825	333,867.92	229,049.28
717081103	PFIZER INC	2557.000	52,809.24	55,333.48
713448108	PEPSICO INC	202.000	13,913.08	13,402.70
704549104	PEABODY ENERGY CORP	528.000	28,623.27	17,482.08
703481101	PATTERSON-UTI ENERGY INC	127.000	2,456.33	2,537.46
69840W108	PANERA BREAD CO	45.000	5,099.80	6,365.25
696429307	PALL CORP	47.000	2,320.59	2,686.05
69351T106	PPL CORP	780.000	21,331.07	22,947.60
693475105	PNC FINL SVCS GROUP INC	343.000	19,581.42	19,780.81
693390700	PIMCO TOTAL RETURN FUND	109659.085	1,235,406.47	1,191,994.25
69331C108	PG&E CORP	532.000	22,708.74	21,929.04
68389X105	ORACLE CORP	1307.000	40,997.89	33,524.55
682189105	ON SEMICONDUCTOR CORP	394.000	3,089.85	3,041.68
678026105	OIL STS INTL INC	53.000	3,029.06	4,047.61
674599105	OCCIDENTAL PETE CORP DEL	433.000	44,583.97	40,572.10
67103H107	O REILLY AUTOMOTIVE INC	46.000	3,630.03	3,677.70
670100205	NOVO-NORDISK A S	713.000	87,548.85	82,180.38
670008101	NOVELLUS SYS INC	80.000	2,658.82	3,303.20
655664100	NORDSTROM INC	96.000	4,160.80	4,772.16
647581107	NEW ORIENTAL ED & TECHNOLOGY	97.000	2,297.79	2,332.85
641069406	NESTLE S A	254.000	16,167.10	14,667.99
63934E108	NAVISTAR INTL CORP NEW	85.000	3,428.43	3,219.80
636274300	NATIONAL GRID PLC	248.000	12,138.31	12,023.04
61746SBR9	MORGAN STANLEY	200000.000	197,506.00	195,426.00
615369105	MOODYS CORP	111.000	4,522.49	3,738.48
595017104	MICROCHIP TECHNOLOGY INC	84.000	2,645.84	3,076.92
594918104	MICROSOFT CORP	1360.000	33,729.52	35,305.60
59156R108	METLIFE INC	855.000	36,403.32	26,658.90
58933Y105	MERCK & CO INC	746.000	27,028.93	28,124.20
58405U102	MEDCO HLTH SOLUTIONS INC	42.000	2,429.01	2,347.80
582839106	MEAD JOHNSON NUTRITION CO	67.000	4,368.76	4,604.91

**C G SWEBILIUS RES TR U/W**  
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**Balance Sheet**  
**12/31/2011**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
58155Q103	MCKESSON CORP	915.000	70,647.27	71,287.65
55616P104	MACYS INC	298.000	9,252.48	9,589.64
550021109	LULULEMON ATHLETICA INC	1746.000	80,353.35	81,468.36
535678106	LINEAR TECHNOLOGY CORP	138.000	3,824.93	4,144.14
532716107	LIMITED BRANDS INC	130.000	4,620.28	5,245.50
521865204	LEAR CORP	104.000	5,019.02	4,139.20
518439104	LAUDER ESTEE COS INC	765.000	72,827.66	85,924.80
517834107	LAS VEGAS SANDS CORP	1853.000	76,539.22	79,178.69
50540R409	LABORATORY CORP AMER HLDGS	63.000	5,672.87	5,416.11
50075N104	KRAFT FOODS INC	493.000	16,840.88	18,418.48
500255104	KOHL'S CORP	279.000	14,156.46	13,768.65
493267108	KEYCORP NEW	1791.000	14,381.73	13,772.79
485170302	KANSAS CITY SOUTHERN	73.000	3,891.95	4,964.73
482480100	KLA-TENCOR CORP	81.000	3,978.32	3,908.25
48203R104	JUNIPER NETWORKS INC	3691.000	101,868.67	75,333.31
481165108	JOY GLOBAL INC	68.000	5,881.49	5,097.96
48020Q107	JONES LANG LASALLE INC	41.000	2,809.59	2,511.66
478160104	JOHNSON & JOHNSON	827.000	54,486.41	54,234.66
47803W406	JOHN HANCOCK FDS III DISCIPLINED	23540.762	287,000.00	265,775.20
46625H100	J P MORGAN CHASE & CO	1340.000	53,505.24	44,555.00
465685105	ITC HLDGS CORP	50.000	3,487.13	3,794.00
464287564	ISHARES TR	7509.000	554,993.27	527,281.98
464287234	ISHARES MSCI EMERGING MKTS INDEX	9732.000	459,605.44	369,232.08
46120E602	INTUITIVE SURGICAL INC	6.000	2,026.13	2,778.06
461202103	INTUIT	104.000	4,990.15	5,469.36
459200AL5	IBM CORP	250000.000	257,430.00	274,622.50
459200101	INTERNATIONAL BUSINESS MACHS	171.000	28,090.08	31,443.48
45865V100	INTERCONTINENTAL EXCHANGE INC	666.000	76,645.08	80,286.30
451734107	IHS INC	40.000	3,364.25	3,446.40
445658107	HUNT J B TRANS SVCS INC	69.000	2,636.00	3,109.83
444859102	HUMANA INC	197.000	15,340.45	17,259.17
437306103	HOME PPTYS INC	41.000	2,321.25	2,360.37
436106108	HOLLYFRONTIER CORP	74.000	2,716.11	1,731.60
42809H107	HESS CORP	269.000	19,894.07	15,279.20

**C G SWEBILIUS RES TR U/W**  
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**Balance Sheet**  
**12/31/2011**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
423074103	HEINZ H J CO	53.000	2,846.39	2,864.12
411511306	HARBOR INTERNATIONAL FUND	7144.804	455,000.00	374,744.97
411310105	HANSEN NAT CORP	34.000	2,957.11	3,132.76
406216101	HALLIBURTON CO	357.000	17,061.03	12,320.07
393122106	GREEN MOUNTAIN COFFEE	1679.000	142,097.40	75,303.15
384802104	GRAINGER W W INC	13.000	2,329.29	2,433.47
38259P508	GOOGLE INC	127.000	72,819.71	82,029.30
38141GCG7	GOLDMAN SACHS GROUP INC	250000.000	249,712.50	254,402.50
38141G104	GOLDMAN SACHS GROUP INC	143.000	21,198.00	12,931.49
371901109	GENTEX CORP	149.000	3,921.70	4,408.91
369604103	GENERAL ELEC CO	2627.000	47,363.81	47,049.57
369550108	GENERAL DYNAMICS CORP	247.000	17,410.91	16,403.27
35671D857	FREEMONT-MCMORAN COPPER &	551.000	26,931.86	20,271.29
354613101	FRANKLIN RES INC	1050.000	123,597.90	100,863.00
349882100	FOSSIL INC	33.000	3,011.78	2,618.88
34959E109	FORTINET INC	60.000	1,255.07	1,308.60
337738108	FISERV INC	44.000	2,337.48	2,584.56
316773100	FIFTH THIRD BANCORP	1010.000	12,462.80	12,847.20
315616102	F5 NETWORKS INC	990.000	96,740.36	105,058.80
30249U101	FMC TECHNOLOGIES INC	2163.000	91,187.93	112,973.49
30231G102	EXXON MOBIL CORP	468.000	38,051.11	39,667.68
302182100	EXPRESS SCRIPTS INC	90.000	4,711.73	4,022.10
302130109	EXPEDITORS INTL WASHINGTON INC	1670.000	78,341.07	68,403.20
29358Q109	ENSCO PLC	48.000	2,224.87	2,252.16
285512109	ELECTRONIC ARTS INC	327.000	7,335.34	6,736.20
28176E108	EDWARDS LIFESCIENCES CORP	57.000	4,114.67	4,029.90
26875P101	EOG RES INC	884.000	91,283.50	87,082.84
268648102	EMC CORP	3626.000	96,362.26	78,104.04
25470M109	DISH NETWORK CORP	100.000	2,170.41	2,848.00
25470F104	DISCOVERY COMMUNICATIONS INC	81.000	3,275.94	3,318.57
254709108	DISCOVER FINL SVCS	100.000	2,247.75	2,400.00
254687106	DISNEY WALT CO	814.000	30,874.83	30,525.00
253868103	DIGITAL RLTY TR INC	35.000	1,957.23	2,333.45
253393102	DICKS SPORTING GOODS INC	67.000	2,400.87	2,470.96

**C G SWEBILIUS RES TR U/W**  
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**Balance Sheet**  
**12/31/2011**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
24823Q107	DENDREON CORP	201.000	6,785.40	1,527.60
247916208	DENBURY RES INC	143.000	2,397.26	2,159.30
244199105	DEERE & CO	121.000	9,027.73	9,359.35
243537107	DECKERS OUTDOOR CORP	51.000	4,404.59	3,854.07
23918K108	DAVITA INC	57.000	3,600.17	4,321.17
23331A109	D R HORTON INC	202.000	2,557.16	2,547.22
231021106	CUMMINS INC	49.000	4,446.12	4,312.98
228368106	CROWN HLDGS INC	118.000	4,431.72	3,962.44
228227104	CROWN CASTLE INTL CORP	80.000	3,249.31	3,584.00
222816100	COVANCE INC	77.000	3,690.47	3,520.44
212015101	CONTINENTAL RES INC	96.000	5,667.49	6,404.16
20854P109	CONSOL ENERGY INC	55.000	2,688.95	2,018.50
20825C104	CONOCOPHILLIPS	463.000	33,126.07	33,738.81
20605P101	CONCHO RES INC	69.000	6,084.87	6,468.75
20453E109	COMPLETE PRODTN SVCS INC	73.000	1,750.38	2,449.88
20030N101	COMCAST CORP	411.000	9,510.30	9,744.81
19765P596	COLUMBIA SMALL CAP GROWTH I	7389.397	152,174.51	200,548.23
19765N567	COLUMBIA SMALL CAP VALUE I FUND	2608.072	85,382.65	107,348.24
197199813	COLUMBIA ACORN INTERNATIONAL	4558.729	192,500.00	156,409.99
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	1626.000	116,049.30	104,568.06
19122T109	COCA-COLA ENTERPRISES INC	86.000	2,066.55	2,217.08
18683K101	CLIFFS NAT RES INC	36.000	3,411.19	2,244.60
177376100	CITRIX SYS INC	53.000	4,205.50	3,218.16
172967BJ9	CITIGROUP INC	25000.000	254,877.50	251,395.00
172967424	CITIGROUP INC	691.000	19,965.82	18,180.21
169656105	CHIPOTLE MEXICAN GRILL INC	183.000	50,415.93	61,806.42
166764100	CHEVRON CORP	442.000	45,378.57	47,028.80
156782104	CERNER CORP	38.000	2,211.37	2,327.50
151020104	CELGENE CORP	985.000	58,040.81	66,586.00
150870103	CELANESE CORP DEL	371.000	15,875.19	16,424.17
143658300	CARNIVAL CORP	543.000	18,930.15	17,723.52
13342B105	CAMERON INTL CORP	114.000	5,127.90	5,607.66
126650100	CVS CAREMARK CORP	834.000	30,640.90	34,010.52
125509109	CIGNA CORP	79.000	3,827.55	3,318.00

**C G SWEBILIUS RES TR U/W**  
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**Balance Sheet**  
**12/31/2011**



<b>Cusip</b>	<b>Asset</b>	<b>Units</b>	<b>Basis</b>	<b>Market Value</b>
12541W209	C H ROBINSON WORLDWIDE INC	44.000	3,333.63	3,070.32
125269100	CF INDS HLDGS INC	51.000	7,683.15	7,393.98
12504L109	CBRE GROUP INC	149.000	2,389.96	2,267.78
124857202	CBS CORP	125.000	3,271.63	3,392.50
112463104	BROOKDALE SENIOR LIVING INC	177.000	3,926.08	3,078.03
101121101	BOSTON PROPERTIES INC	275.000	27,811.75	27,390.00
099724106	BORG WARNER INC	36.000	2,262.44	2,294.64
097023105	BOEING CO	294.000	21,490.20	21,564.90
09062X103	BIOGEN IDEC INC	641.000	58,939.45	70,542.05
088606108	BHP BILLITON LTD	313.000	28,401.07	22,107.19
075896100	BED BATH & BEYOND INC	73.000	3,886.08	4,231.81
067383109	BARD C R INC	21.000	1,771.03	1,795.50
06652K103	BANKUNITED INC	114.000	3,052.57	2,506.86
056752108	BAIDU INC	808.000	99,807.46	94,107.76
053484101	AVALONBAY CMNTYS INC	201.000	26,128.07	26,250.60
053332102	AUTOZONE INC	7.000	2,287.15	2,274.79
049164205	ATLAS AIR WORLDWIDE HLDGS INC	69.000	3,865.97	2,651.67
04315J860	ARTIO GLOBAL HIGH INCOME FUND	29201.726	300,434.45	271,576.05
037833100	APPLE INC	121.000	40,498.26	49,005.00
037411105	APACHE CORP	117.000	13,734.51	10,597.86
037389103	AON CORP	410.000	18,800.24	19,188.00
032654105	ANALOG DEVICES INC	71.000	2,230.66	2,540.38
032511107	ANADARKO PETE CORP	260.000	19,739.41	19,845.80
031162100	AMGEN INC	443.000	26,061.71	28,445.03
031100100	AMETEK INC NEW	113.000	4,677.45	4,757.30
03073E105	AMERISOURCEBERGEN CORP	118.000	4,824.31	4,388.42
025816109	AMERICAN EXPRESS CO	686.000	32,626.62	32,358.62
025537101	AMERICAN ELEC PWR INC	701.000	26,577.02	28,958.31
023135106	AMAZON COM INC	395.000	74,218.30	68,374.50
021441100	ALTERA CORP	87.000	3,639.09	3,227.70
02076X102	ALPHA NAT RES INC	115.000	2,199.27	2,349.45
018581108	ALLIANCE DATA SYS CORP	37.000	3,189.68	3,842.08
018490102	ALLERGAN INC	772.000	61,489.64	67,735.28
015351109	ALEXION PHARMACEUTICALS INC	788.000	36,407.47	56,342.00

C G SWEBILIUS RES TR U/W  
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Balance Sheet  
12/31/2011



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
008882532	INVESCO INTL GROWTH FUND	14443.177	380,000.00	365,845.67
008474108	AGNICO EAGLE MINES LTD	50.000	3,093.37	1,816.00
00846U101	AGILENT TECHNOLOGIES INC	69.000	2,209.08	2,410.17
008252108	AFFILIATED MANAGERS GROUP	50.000	4,698.19	4,797.50
004764106	ACME PACKET INC	2146.000	110,656.36	66,332.86
00206R102	AT&T INC	1348.000	40,006.86	40,763.52
	Cash/Cash Equivalent	253559.880	253,559.88	253,559.88
		Totals:	11,482,042.52	11,020,290.59