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Form **990-PF**

**Return of Private Foundation**

OMB No 1545-0052

**2013**

or Section 4947(a)(1) Trust Treated as Private Foundation  
 Do not enter Social Security numbers on this form as it may be made public.

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Rec in Batching/ Comes Order MAY 23 2014

Name of foundation <b>C G SWEBILIUS RES TR U/W</b>		<b>A Employer identification number</b> 06-6021035	
Number and street (or P O box number if mail is not delivered to street address) <b>P O BOX 1802</b>		Room/suite	<b>B Telephone number (see instructions)</b> 888-866-3275
City or town, state or province, country, and ZIP or foreign postal code <b>PROVIDENCE, RI 02901-1802</b>			
<b>G Check all that apply:</b>		<b>D</b>	
<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity	<b>1</b> Foreign organizations, check here <input type="checkbox"/>	
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return	<b>2</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>H Check type of organization:</b> <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust		<input type="checkbox"/> Other taxable private foundation	
<b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 12,880,452.</b>		<b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	

<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>					
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	317,661.	305,851.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	732,014.			
b	Gross sales price for all assets on line 6a <b>9,419,485.</b>				
7	Capital gain net income (from Part IV, line 2)		732,014.		
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)	71.	15.		STMT 2
12	<b>Total. Add lines 1 through 11</b>	<b>1,049,746.</b>	<b>1,037,880.</b>		
<b>Operating and Administrative Expenses</b>					
13	Compensation of officers, directors, trustees, etc.	162,368.	97,421.		64,947.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Professional fees (attach schedule)	7,983.	4,790.		
17	Interest				
18	Taxes (attach schedule) (see instructions)	17,409.	5,409.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	6,973.	478.		6,942.
24	<b>Total operating and administrative expenses. Add lines 13 through 23</b>	<b>194,733.</b>	<b>108,098.</b>		<b>71,889.</b>
25	Contributions, gifts, grants paid	510,000.			510,000.
26	<b>Total expenses and disbursements. Add lines 24 and 25</b>	<b>704,733.</b>	<b>108,098.</b>		<b>581,889.</b>
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	345,013.			
b	Net investment income (if negative, enter -0-)		929,782.		
c	Adjusted net income (if negative, enter -0-)				

SCANNED MAY 27 2014



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				
	2	Savings and temporary cash investments	394,637.	913,893.	913,893.	
	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				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) <b>STMT 6</b>	10,984,155.	10,815,709.	11,966,559.	
	c	Investments - corporate bonds (attach schedule)				
	Liabilities	11	Investments - land, buildings, and equipment basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments - mortgage loans				
13		Investments - other (attach schedule)				
14		Land, buildings, and equipment basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe)				
16		<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,378,792.	11,729,602.	12,880,452.	
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)			NONP		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	11,378,792.	11,729,602.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	<b>Total net assets or fund balances</b> (see instructions)	11,378,792.	11,729,602.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	11,378,792.	11,729,602.			

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	11,378,792.
2	Enter amount from Part I, line 27a	2	345,013.
3	Other increases not included in line 2 (itemize) <b>SEE STATEMENT 7</b>	3	9,927.
4	Add lines 1, 2, and 3	4	11,733,732.
5	Decreases not included in line 2 (itemize) <b>SEE STATEMENT 8</b>	5	4,130.
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	11,729,602.

**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>b OTHER GAINS AND LOSSES</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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 9,420,936.		8,685,423.	735,513.			
b -3,499.			-3,499.			
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))			
(i) 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			735,513.			
b			-3,499.			
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2 Capital gain net income or (net capital loss)</b>				2	732,014.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

**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))		
2012	536,749.	11,689,462.	0.045917		
2011	514,183.	11,746,986.	0.043771		
2010	567,822.	11,238,127.	0.050526		
2009	571,288.	10,309,763.	0.055412		
2008	518,484.	12,115,079.	0.042797		
<b>2 Total of line 1, column (d)</b>				2	0.238423
<b>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</b>				3	0.047685
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>				4	12,406,021.
<b>5 Multiply line 4 by line 3</b>				5	591,581.
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>				6	9,298.
<b>7 Add lines 5 and 6</b>				7	600,879.
<b>8 Enter qualifying distributions from Part XII, line 4</b>				8	581,889.
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.					



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

Table with 11 rows and 2 columns. Row 1: 18,596. Row 2: 18,596. Row 3: NONE. Row 4: 18,596. Row 5: 20,223. Row 6: 20,223. Row 7: 1,627. Row 8: 1,627.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes, No, and an unlabeled column). Row 1: No. Row 2: No. Row 3: No. Row 4: No. Row 5: No. Row 6: No. Row 7: No. Row 8: No. Row 9: No. Row 10: No.

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) . . . . . **11**  Yes  No **X**

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) . . . . . **12**  Yes  No **X**

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

Website address ▶ N/A

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 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 . . . . .  **15**

16 At any time during calendar year 2013, 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? . . . . . **16**  Yes  No **X**

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)? . . . . . **1b**  Yes  No **X**

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 2013? . . . . . **1c**  Yes  No **X**

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .  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.) . . . . . **2b**  Yes  No **X**

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  
 ▶

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .  Yes  No

b If "Yes," did it have excess business holdings in 2013 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 2013.) . . . . . **3b**  Yes  No **X**

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

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? . . . . . **4b**  Yes  No **X**



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

**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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?  Yes  No **6b** X  
If "Yes" to 6b, file Form 8870.

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No **7b**

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		162,368.		

**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
NONE		-0-	-0-	-0-

**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
NONE		NONE
-----		
-----		
-----		
-----		

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

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments (see 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	
Total. Add lines 1 through 3 . . . . .	



**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>	11,897,976.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	696,969.
<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>	12,594,945.
<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>	12,594,945.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	188,924.
<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>	12,406,021.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	620,301.

**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>	620,301.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	18,596.
<b>b</b>	Income tax for 2013. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	18,596.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	601,705.
<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>	601,705.
<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>	601,705.

**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>	581,889.
<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>	581,889.
<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>	581,889.

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7 . . . . .				601,705.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only . . . . .			570,182.	
<b>b</b> Total for prior years 20____,20____,20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2013:				
<b>a</b> From 2008 . . . . .	NONE			
<b>b</b> From 2009 . . . . .	NONE			
<b>c</b> From 2010 . . . . .	NONE			
<b>d</b> From 2011 . . . . .	NONE			
<b>e</b> From 2012 . . . . .	NONE			
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 581,889.				
<b>a</b> Applied to 2012, but not more than line 2a . . . . .			570,182.	
<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 2013 distributable amount . . . . .				11,707.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2013 . . . . . (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 2012. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014 . . . . .				589,998.
<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 2008 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2009 . . . . .	NONE			
<b>b</b> Excess from 2010 . . . . .	NONE			
<b>c</b> Excess from 2011 . . . . .	NONE			
<b>d</b> Excess from 2012 . . . . .	NONE			
<b>e</b> Excess from 2013 . . . . .	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 2013, enter the date of the ruling

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

Table with 5 columns: (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; 2b 85% of line 2a; 2c Qualifying distributions from Part XII, line 4...; 2d Amounts included in line 2c not used directly for active conduct...; 2e Qualifying distributions made directly for active conduct...; 3 Complete 3a, b, or c for the alternative test relied upon; 3a "Assets" alternative test - enter; 3b "Endowment" alternative test - enter 2/3 of minimum investment return...; 3c "Support" alternative test - enter.

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

a The name, address, and telephone number or e-mail address 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
a <i>Paid during the year</i>  YALE SCHOOL OF MEDICINE	N/A	PC	SUPPORTS CANCER & EPILEPSY RESEARCH	510,000.
<b>Total</b> ..... ▶ <b>3a</b>				510,000.
b <i>Approved for future payment</i>				
<b>Total</b> ..... ▶ <b>3b</b>				





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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	5,655.	5,655.
FOREIGN DIVIDENDS	37,715.	37,715.
NONDIVIDEND DISTRIBUTIONS	11,810.	
DOMESTIC DIVIDENDS	87,205.	87,205.
OTHER INTEREST	1.	1.
NONQUALIFIED FOREIGN DIVIDENDS	19,306.	19,306.
NONQUALIFIED DOMESTIC DIVIDENDS	155,969.	155,969.
	-----	-----
TOTAL	317,661.	305,851.
	=====	=====



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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
NON-TAXABLE FOREIGN INCOME	71.	15.
PARTNERSHIP INCOME		
TOTALS	71.	15.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	7,983.	4,790.
TOTALS	7,983.	4,790.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	687.	687.
EXCISE TAX ESTIMATES	12,000.	
FOREIGN TAXES ON QUALIFIED FOR	2,668.	2,668.
FOREIGN TAXES ON NONQUALIFIED	2,054.	2,054.
TOTALS	17,409.	5,409.

C G SWEBILIUS RES TR U/W

06-6021035

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	3,471.		3,471.
OTHER CHARITABLE EXPENSES	3,471.		3,471.
OTHER INVESTMENT FEE	31.	31.	
PARTNERSHIP EXPENSES		447.	
TOTALS	6,973.	478.	6,942.

C G SWEBILLIUS RES TR U/W

06-6021035

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION  
-----

SEE ATTACHED SCHEDULE

TOTALS





C G SWEBILIUS RES TR U/W

06-6021035

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

DESCRIPTION -----	AMOUNT -----
INCOME ADJUSTMENT	5,947.
ROUNDING	12.
YEAR END WASH SALE ADJUSTMENT	469.
PARTNERSHIP TRANSACTION ADJUSTMENT	3,499.
TOTAL	----- 9,927. =====



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06-6021035

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

=====

DESCRIPTION -----	AMOUNT -----
SECURITIES ADJUSTMENT	2,188.
SALES ADJUSTMENT	1,639.
SALES GAIN/LOSS ADJUSTMENT	303.
	-----
TOTAL	4,130.
	=====



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

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

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-3,499.00  
-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-----  
-3,499.00  
=====



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: 1

COMPENSATION ..... 68,636.

COMPENSATION EXPLANATION:

SEE FOOTNOTE

OFFICER NAME:

STEPHEN HOTCHKISS

ADDRESS:

17401 EDGEWATER DRIVE  
LAKEWOOD,, OH 44107

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION ..... 46,866.

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 ..... 46,866.

TOTAL COMPENSATION:

162,368.

=====



FEDERAL FOOTNOTES

=====

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

C G SWEBILIUS RES TR U/W  
06-6021035  
Balance Sheet  
12/31/2013



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	913892 580	913,892 58	913,892.58
00206R102	AT&T INC	279 000	9,594 78	9,809 64
002824100	ABBOTT LABS	1724.000	61,529 34	66,080 92
00287Y109	ABBVIE INC	440 000	15,509 51	23,236 40
00846U101	AGILENT TECHNOLOGIES INC	207 000	8,560.67	11,838 33
009363102	AIRGAS INC	82 000	7,938 95	9,171.70
015351109	ALEXION PHARMACEUTICALS INC	26.000	1,200 87	3,454 98
018490102	ALLERGAN INC	524 000	48,221 45	58,205 92
021441100	ALTERA CORP	196 000	6,215.16	6,372 16
02209S103	ALTRIA GROUP INC	265 000	8,674 25	10,173 35
023135106	AMAZON COM INC	133.000	34,995.83	53,039 07
025537101	AMERICAN ELEC PWR INC	128 000	5,567 99	5,982.72
025816109	AMERICAN EXPRESS CO	385.000	24,846.98	34,931 05
03027X100	AMERICAN TOWER CORP	488 000	38,318 27	38,952 16
03073E105	AMERISOURCEBERGEN CORP	352 000	19,024 51	24,749.12
031100100	AMETEK INC NEW	84 000	4,409 09	4,424.28
031162100	AMGEN INC	174 000	15,271 11	19,849 92
032095101	AMPHENOL CORP NEW	94 000	6,360 81	8,382 92
03674X106	ANTERO RES CORP	49.000	2,555 00	3,108 56
042068106	ARM HLDGS PLC	526 000	22,101 70	28,788.51
04314H204	ARTISAN INTERNATIONAL FUND	18912 006	496,992 39	576,437.94
04314H881	ARTISAN INTL VALUE FUND	14770 655	488,669 40	543,116.98
04685W103	ATHENAHEALTH INC	192.000	19,224 45	25,824 00
053015103	AUTOMATIC DATA PROCESSING INC	155 000	9,189 93	12,523 84
067383109	BARD C R INC	88 000	8,714 78	11,786 72
073730103	BEAM INC	88 000	5,397 12	5,989 28
075896100	BED BATH & BEYOND INC	206 000	14,151 54	16,541 80
09061G101	BIOMARIN PHARMACEUTICAL INC	373 000	23,794 18	26,240 55
09062X103	BIOGEN IDEC INC	123 000	11,309 76	34,387 36
09247X101	BLACKROCK INC	37 000	8,085 61	11,709 39
097023105	BOEING CO	153 000	11,849.58	20,882 97
110122108	BRISTOL MYERS SQUIBB CO	426.000	14,511 95	22,641 90
12504L109	CBRE GROUP INC	524 000	12,590 94	13,781 20
12572Q105	CME GROUP INC	125 000	6,660 00	9,807.50

C G SWEBILIUS RES TR U/W  
06-6021035  
Balance Sheet  
12/31/2013



Cusip	Asset	Units	Basis	Market Value
125896100	CMS ENERGY CORP	162 000	4,040 28	4,336 74
126650100	CVS CAREMARK CORP	450 000	18,834.69	32,206 50
13342B105	CAMERON INTL CORP	173 000	9,554.52	10,298 69
14170T101	CAREFUSION CORP	136.000	4,600.87	5,415 52
151020104	CELGENE CORP	166 000	19,778 15	28,048 69
15670R107	CEPHEID	119 000	4,622 01	5,553 97
156782104	CERNER CORP	698 000	28,908.36	38,906 52
166764100	CHEVRON CORP	320.000	34,060 46	39,971 20
169656105	CHIPOTLE MEXICAN GRILL INC	15 000	5,540 79	7,991 70
171232101	CHUBB CORP	121 000	9,382.84	11,692 23
171340102	CHURCH & DWIGHT INC	89 000	5,696 45	5,898 92
17275R102	CISCO SYS INC	564 000	12,494 54	12,650 52
191216100	COCA COLA CO	757 000	31,952 89	31,271 67
19122T109	COCA-COLA ENTERPRISES INC	244 000	8,442 37	10,767 72
194162103	COLGATE PALMOLIVE CO	440.000	26,349 89	28,692.40
20030N101	COMCAST CORP	156.000	7,573 96	8,106 54
20030N200	COMCAST CORP	468 000	17,553 41	23,343 84
20825C104	CONOCOPHILLIPS	155 000	10,632 33	10,950 75
22160K105	COSTCO WHSL CORP NEW	321 000	33,456.63	38,205 42
235851102	DANAHER CORP DEL	177 000	11,087 52	13,664 40
243537107	DECKERS OUTDOOR CORP	69 000	3,742 82	5,827 74
25243Q205	DIAGEO PLC	91.000	10,394.13	12,050 22
253393102	DICKS SPORTING GOODS INC	85 000	4,159 47	4,938 50
254687106	DISNEY WALT CO	177.000	6,311.66	13,522 80
25470F104	DISCOVERY COMMUNICATIONS INC	67 000	2,703.42	6,058 14
256677105	DOLLAR GEN CORP	188 000	9,837 62	11,340 16
25746U109	DOMINION RES INC VA NEW	70 000	3,651.49	4,528 30
260003108	DOVER CORP	106 000	7,136 98	10,233 24
262037104	DRIL-QUIP INC	205 000	21,213 56	22,535 65
263534109	DU PONT E I DE NEMOURS & CO	212 000	9,779.56	13,773 64
26441C204	DUKE ENERGY CORP	61 000	3,984 52	4,209 61
268648102	EMC CORP	718 000	18,153.02	18,057 70
269858304	EAGLE SM CAP GROWTH FUND	5775 924	249,173.36	335,869 98
278642103	EBAY INC	529.000	27,990.90	29,023 58

C G SWEBILIUS RES TR U/W  
06-6021035  
Balance Sheet  
12/31/2013



Cusip	Asset	Units	Basis	Market Value
278865100	ECOLAB INC	56.000	4,659.83	5,839.12
291011104	EMERSON ELEC CO	105.000	5,780.85	7,368.90
29444U502	EQUINIX INC	228.000	47,103.87	40,458.60
30219G108	EXPRESS SCRIPTS HLDG CO	224.000	14,523.06	15,733.76
30231G102	EXXON MOBIL CORP	631.000	56,563.58	63,857.20
311900104	FASTENAL CO	444.000	20,668.20	21,094.44
31620M106	FIDELITY NATL INFORMATION SVCS	166.000	7,227.65	8,910.88
316645100	FIFTH & PAC COS INC	220.000	4,629.38	7,055.40
316773100	FIFTH THIRD BANCORP	361.000	6,451.90	7,591.83
33616C100	FIRST REP BK SAN FRANCISCO	133.000	4,655.05	6,962.55
33829M101	FIVE BELOW INC	82.000	3,812.69	3,542.24
339041105	FLEETCOR TECHNOLOGIES INC	48.000	3,621.02	5,624.16
354613101	FRANKLIN RES INC	489.000	23,443.20	28,229.97
369604103	GENERAL ELEC CO	1258.000	28,628.00	35,261.74
370334104	GENERAL MLS INC	459.000	22,189.30	22,908.69
375558103	GILEAD SCIENCES INC	501.000	31,956.62	37,625.10
38141G104	GOLDMAN SACHS GROUP INC	167.000	23,451.49	29,602.42
38259P508	GOOGLE INC	90.000	61,544.98	100,863.90
384109104	GRACO INC	110.000	6,601.30	8,593.20
384802104	GRAINGER W W INC	25.000	6,435.86	6,385.50
393122106	GREEN MOUNTAIN COFFEE	117.000	8,155.15	8,838.18
40171V100	GUIDEWIRE SOFTWARE INC	54.000	2,595.19	2,649.78
40425J101	HMS HLDGS CORP	175.000	4,268.79	3,972.50
405217100	HAIN CELESTIAL GROUP INC	100.000	6,541.77	9,078.00
421906108	HEALTHCARE SVCS GROUP INC	96.000	2,427.50	2,723.52
437076102	HOME DEPOT INC	338.000	21,479.90	27,830.92
438516106	HONEYWELL INTL INC	438.000	29,594.21	40,020.06
443510201	HUBBELL INC	74.000	7,235.39	8,058.60
458140100	INTEL CORP	579.000	12,627.92	15,027.94
45866F104	INTERCONTINENTALEXCHANGE	52.000	7,794.90	11,695.84
459200101	INTERNATIONAL BUSINESS MACHS	193.000	35,517.11	36,201.01
459506101	INTERNATIONAL	85.000	6,510.03	7,308.30
464287648	ISHARES RUSSELL 2000 GROWTH ETF	335.000	33,006.62	45,395.85
46625H100	J P MORGAN CHASE & CO	1212.000	53,230.31	70,877.76

C G SWEBILIUS RES TR U/W  
06-6021035  
Balance Sheet  
12/31/2013



Cusip	Asset	Units	Basis	Market Value
478160104	JOHNSON & JOHNSON	597.000	46,567.64	54,679.23
478366107	JOHNSON CTLS INC	754.000	26,586.02	38,680.20
48203R104	JUNIPER NETWORKS INC	1051.000	16,949.99	23,721.07
482480100	KLA-TENCOR CORP	142.000	8,020.12	9,153.32
489170100	KENNAMETAL INC	151.000	5,988.10	7,862.57
494368103	KIMBERLY CLARK CORP	130.000	11,023.27	13,579.80
501797104	L BRANDS INC	193.000	9,715.33	11,937.05
518439104	LAUDER ESTEE COS INC	424.000	26,745.64	31,935.68
535678106	LINEAR TECHNOLOGY CORP	111.000	3,966.66	5,056.05
53578A108	LINKEDIN CORP	127.000	17,471.71	27,537.41
539830109	LOCKHEED MARTIN CORP	264.000	28,070.08	39,246.24
544147101	LORILLARD INC	545.000	23,418.40	27,620.60
552848103	MGIC INVT CORP WIS	512.000	3,937.30	4,321.28
55354G100	MSCI INC	241.000	8,100.74	10,536.52
55616P104	MACYS INC	191.000	8,152.32	10,199.40
571748102	MARSH & MCLENNAN COS INC	223.000	7,827.30	10,784.28
571903202	MARRIOTT INTL INC NEW	91.000	3,785.39	4,490.94
580135101	MCDONALDS CORP	215.000	20,096.14	20,861.45
58155Q103	MCKESSON CORP	104.000	17,052.29	16,785.60
582839106	MEAD JOHNSON NUTRITION CO	245.000	17,285.81	20,521.20
58501N101	MEDIVATION INC	64.000	3,030.12	4,084.48
58502B106	MEDNAX INC	52.000	2,294.50	2,775.76
58933Y105	MERCK & CO INC	388.000	16,615.43	19,419.40
59156R108	METLIFE INC	586.000	25,775.43	31,597.12
592688105	METTLER TOLEDO INTERNATIONAL	11.000	2,273.57	2,668.49
592905509	METRO WEST T/R BD CL I	104641.777	1,151,908.00	1,103,970.75
594901100	MICROS SYS INC	82.000	3,488.72	4,704.34
594918104	MICROSOFT CORP	687.000	18,171.15	25,700.67
609207105	MONDELEZ INTL INC	875.000	27,624.91	30,887.50
61166W101	MONSANTO CO	286.000	28,094.36	33,333.30
631103108	NASDAQ OMX GROUP	259.000	9,863.04	10,308.20
637071101	NATIONAL OILWELL VARCO INC	169.000	12,112.27	13,440.57
641069406	NESTLE S A	328.000	21,574.66	24,083.07
65339F101	NEXTERA ENERGY INC	80.000	5,713.77	6,849.60

C G SWEBILIUS RES TR U/W  
06-6021035  
Balance Sheet  
12/31/2013



Cusip	Asset	Units	Basis	Market Value
654106103	NIKE INC	365 000	22,869 08	28,703.60
674599105	OCCIDENTAL PETE CORP DEL	536 000	48,212 53	50,973 60
675232102	OCEANEERING INTL INC	258 000	14,524 21	20,351 04
68389X105	ORACLE CORP	561 000	17,873 62	21,463 86
693390700	PIMCO TOTAL RETURN FUND	101534 001	1,121,624 05	1,085,398 47
693390841	PIMCO HIGH YIELD FD	25965 168	240,581 86	249,525 26
693475105	PNC FINL SVCS GROUP INC	157.000	9,585 42	12,180 06
693506107	PPG INDS INC	38 000	5,750.52	7,207 08
693656100	PVH CORP	87 000	9,745 53	11,833 74
698354107	PANDORA MEDIA INC	179 000	2,478 43	4,761.40
69840W108	PANERA BREAD CO	30 000	5,055 50	5,300 70
701094104	PARKER HANNIFIN CORP	58.000	5,190 99	7,461 12
713448108	PEPSICO INC	356 000	29,259 27	29,526 64
714046109	PERKINELMER INC	102 000	3,728 20	4,205 46
716768106	PETSMART INC	124 000	8,272 25	9,021 00
716933106	PHARMACYCLICS INC	23 000	1,885 36	2,432 94
717081103	PFIZER INC	2117 000	53,231 70	64,843.71
718172109	PHILIP MORRIS INTL INC	965.000	85,660 49	84,080 45
718546104	PHILLIPS 66	108 000	6,666 31	8,330 04
73935S105	POWERSHARES DB COMMODITY	11002 000	285,166 49	282,311 32
74005P104	PRAXAIR INC	214 000	24,409 46	27,826 42
740189105	PRECISION CASTPARTS CORP	145 000	27,519 53	39,048 50
74144T108	PRICE T ROWE GROUP INC	211 000	14,877 61	17,675.47
741503403	PRICELINE COM INC	44 000	33,432 75	51,145 60
742718109	PROCTER & GAMBLE CO	557.000	41,842 26	45,345 37
744320102	PRUDENTIAL FINL INC	174 000	12,579 05	16,046.28
74460D109	PUBLIC STORAGE INC	36 000	5,267 29	5,418 72
747525103	QUALCOMM INC	919 000	56,652 80	68,235 75
74762E102	QUANTA SVCS INC	155 000	4,283 44	4,891 80
749685103	RPM INTL INC	219 000	6,756.15	9,090 69
751212101	RALPH LAUREN CORP	156 000	26,377 95	27,544.92
755111507	RAYTHEON CO	165 000	9,651 76	14,965 50
75886F107	REGENERON PHARMACEUTICALS	15 000	3,440 73	4,128 60
761283100	RESTORATION HARDWARE HLDGS INC	61 000	3,857 85	4,105 30

C G SWEBILIUS RES TR U/W  
06-6021035  
Balance Sheet  
12/31/2013



Cusip	Asset	Units	Basis	Market Value
76628R615	RIDGEWORTH MID CAP VALUE EQUITY	35688 216	393,016 76	486,430 38
776696106	ROPER INDS INC NEW	21 000.	2,499 84	2,912 28
780259206	ROYAL DUTCH SHELL PLC	158 000	10,923 40	11,260.66
78388J106	SBA COMMUNICATIONS CORP	148 000	10,689 72	13,296 32
78442P106	SLM CORP	200 000	4,336 52	5,256 00
790849103	ST JUDE MED INC	160 000	7,088 45	9,912 00
79466L302	SALESFORCE COM INC	933 000	40,049 28	51,492.27
806407102	SCHEIN HENRY INC	65.000	5,846 75	7,426 90
806857108	SCHLUMBERGER LTD	474 000	36,657 31	42,712 14
808513105	SCHWAB CHARLES CORP NEW	738 000	11,302 91	19,188 00
811065101	SCRIPPS NETWORKS INTERACTIVE INC	85 000	5,671.19	7,344 85
816851109	SEMPRA ENERGY	64 000	4,595 57	5,744 64
81762P102	SERVICENOW INC	50 000	2,673 25	2,800.50
824348106	SHERWIN WILLIAMS CO	117 000	19,463 87	21,469 50
82481R106	SHIRE PLC	38 000	3,588 72	5,369 02
828336107	SILVER WHEATON CORP	613 000	20,709 06	12,376 47
828806109	SIMON PPTY GROUP INC NEW	40 000	6,381.50	6,086 40
848637104	SPLUNK INC	334 000	14,446 14	22,935 78
855244109	STARBUCKS CORP	778 000	44,478 03	60,987.42
857477103	STATE STR CORP	485 000	28,339 58	35,594 15
863667101	STRYKER CORP	247 000	16,241 51	18,559 58
872540109	TJX COS INC NEW	541 000	24,731 59	34,477 93
87311L104	TW TELECOM INC	227 000	6,071 65	6,916 69
87612E106	TARGET CORP	236 000	13,957 33	14,931 72
882508104	TEXAS INSTRS INC	246 000	8,106 54	10,801 86
883556102	THERMO FISHER SCIENTIFIC CORP	210 000	14,953 59	23,383 50
88579Y101	3M CO	131 000	14,306 51.	18,372 75
886547108	TIFFANY & CO NEW	351 000	25,935 17	32,565 78
88706M103	TIM HORTONS INC	115 000	6,641 08	6,713.70
887317303	TIME WARNER INC	243 000	12,094.11	16,941 96
89417E109	TRAVELERS COS INC	268 000	14,974 31	24,264 72
89469A104	TREEHOUSE FOODS INC	81 000	5,372.80	5,582 52
902973304	US BANCORP DEL	391 000	13,139 09	15,796 40
911312106	UNITED PARCEL SVC INC	591 000	50,734 09	62,102 28

C G SWEBILIUS RES TR U/W  
06-6021035  
Balance Sheet  
12/31/2013



Cusip	Asset	Units	Basis	Market Value
913017109	UNITED TECHNOLOGIES CORP	252 000	20,929 29	28,677 60
918204108	V F CORP	88 000	3,471 00	5,485 92
921943858	VANGUARD FTSE DEVELOPED	9135 000	318,812 86	380,746 80
922042858	VANGUARD FTSE EMERGING MKTS	29515 000	1,225,782 60	1,214,247 10
922908553	VANGUARD REIT	14313 000	955,863 04	924,047 28
92343V104	VERIZON COMMUNICATIONS INC	1043 000	47,862 37	51,253 02
92345Y106	VERISK ANALYTICS INC	402 000	21,671 38	26,419 44
92532F100	VERTEX PHARMACEUTICALS INC	84 000	7,013 94	6,241 20
92646A815	VICTORY SMALL CO OPPTY FUND	8877.248	290,286 00	358,640 82
92826C839	VISA INC	299 000	39,172.91	66,581 32
928563402	VMWARE INC	243.000	22,162.43	21,799 53
92857W209	VODAFONE GROUP PLC	552 000	18,026 11	21,699 12
931142103	WAL-MART STORES INC	97 000	6,622.18	7,632 93
94106L109	WASTE MGMT INC DEL	130 000	4,530 57	5,833 10
949746101	WELLS FARGO & CO	2194.000	77,465 26	99,607 60
95709T100	WESTAR ENERGY INC	177 000	5,138 31	5,694.09
966387102	WHITING PETE CORP	112 000	5,082.36	6,929 44
966837106	WHOLE FOODS MKT INC	328 000	18,359 97	18,968 24
976657106	WISCONSIN ENERGY CORP	102 000	3,853 56	4,216 68
983919101	XILINX INC	228 000	8,521 47	10,469 76
98978V103	ZOETIS INC	97 000	2,875 89	3,170 93
G1151C101	ACCENTURE PLC	618 000	49,130 86	50,811 96
G2554F113	COVIDIEN PLC	219.000	13,734 19	14,913 90
G27823106	DELPHI AUTOMOTIVE PLC	196 000	9,932 01	11,785.48
G66721104	NORWEGIAN CRUISE LINE HLDGS LTD	127 000	4,188 30	4,504 69
H0023R105	ACE LTD	600 000	46,700 42	62,118 00
H89128104	TYCO INTL LTD	402 000	13,109 06	16,498 08
N22717107	CORE LABORATORIES N V	20.000	2,847 90	3,819 00
N53745100	LYONDELLBASELL INDUSTRIES NV	96 000	6,153 65	7,706 88
N7902X106	SENSATA TECH HLDG NV	257 000	9,015 71	9,963 89
		Totals	11,729,602 01	12,880,451 22