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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Department of the Treasury Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

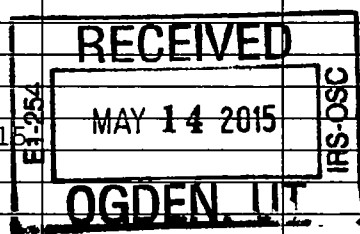
For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation: C G SWEBILIUS RES TR U/W
Employer identification number: 06-6021035
Telephone number: 888-866-3275
City: PROVIDENCE, RI 02901-1802
Check type of organization: Section 501(c)(3) exempt private foundation
Fair market value of all assets at end of year: \$ 12,897,992

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))

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Contributions, interest, dividends, rents, net gain, other income, and Total.

Table with 4 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Operating and Administrative Expenses, Contributions, and Total expenses.



SCANNED MAY 18 2015



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	913,893.	386,530.	386,530.
	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		
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 6	10,815,709.	11,535,241.	12,511,462.
	c	Investments - corporate bonds (attach schedule)			
	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	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	11,729,602.	11,921,771.	12,897,992.	
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	Total liabilities (add lines 17 through 22)			NONE	
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	11,729,602.	11,921,771.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	11,729,602.	11,921,771.		
31	Total liabilities and net assets/fund balances (see instructions)	11,729,602.	11,921,771.		

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	11,729,602.
2	Enter amount from Part I, line 27a	2	125,465.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	83,883.
4	Add lines 1, 2, and 3	4	11,938,950.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	17,179.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,921,771.



Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES				
b OTHER GAINS AND LOSSES				
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 6,715,032.		6,085,963.	629,069.	
b -82,154.			-82,154.	
c				
d				
e				
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			629,069.	
b			-82,154.	
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	546,915.
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	{ 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))
2013	581,889.	12,406,021.	0.046904
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
2 Total of line 1, column (d)			2 0.242530
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048506
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 12,958,798.
5 Multiply line 4 by line 3			5 628,579.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,414.
7 Add lines 5 and 6			7 635,993.
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.			8 611,997.



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 categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total tax due is 4,998.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, tax on political expenditures, and state reporting. Includes 'CT' as a state.

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

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

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

14 The books are in care of US TRUST FIDUCIARY 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 **15**
 and enter the amount of tax-exempt interest received or accrued during the year

16 At any time during calendar year 2014, 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
 See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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
 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 2014? **1c** 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? 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

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 2014 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 2014) **3b** Yes No

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** 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 2014? **4b** 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 4945(d)(4)(A)? (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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

If "Yes" to 6b, file Form 8870

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

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

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		174,411.		

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		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
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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	12,462,712.
b	Average of monthly cash balances	1b	693,428.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	13,156,140.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	13,156,140.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	197,342.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,958,798.
6	Minimum investment return. Enter 5% of line 5	6	647,940.

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.)

1	Minimum investment return from Part X, line 6	1	647,940.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	14,829.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,829.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	633,111.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	633,111.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	633,111.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	611,997.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	611,997.
5	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)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	611,997.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				633,111.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			589,998.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 611,997.				
a Applied to 2013, but not more than line 2a			589,998.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2014 distributable amount				21,999.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2013 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				611,112.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	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 2014, 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) 2014, (b) 2013, (c) 2012, (d) 2011, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly for active conduct), 3 (Alternative tests: Assets, Endowment, Support).

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	540,000.
Total ► 3a				540,000.
b <i>Approved for future payment</i>				
Total ► 3b				

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	8,030.	8,030.
FOREIGN DIVIDENDS	79,498.	79,498.
NONDIVIDEND DISTRIBUTIONS	17,035.	
DOMESTIC DIVIDENDS	90,177.	90,177.
OTHER INTEREST	3.	3.
NONQUALIFIED FOREIGN DIVIDENDS	19,246.	19,246.
NONQUALIFIED DOMESTIC DIVIDENDS	118,367.	118,367.
TOTAL	332,356.	315,321.

C G SWEBILIUS RES TR U/W

06-6021035

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	57.	57.
PARTNERSHIP INCOME		94.
	-----	-----
TOTALS	57.	151.
	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY FEES	12,642.	7,585.
TOTALS	12,642.	7,585.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	361.	361.
EXCISE TAX ESTIMATES	18,200.	
FOREIGN TAXES ON QUALIFIED FOR	4,331.	4,331.
FOREIGN TAXES ON NONQUALIFIED	1,642.	1,642.
	-----	-----
TOTALS	24,534.	6,334.
	=====	=====

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	1,116.		1,116.
OTHER CHARITABLE EXPENSES	1,116.		1,116.
OTHER INVESTMENT FEE	44.	44.	
PARTNERSHIP EXPENSES		2,336.	
TOTALS	2,276.	2,380.	2,232.

C G SWEBILIUS RES TR U/W

06-6021035

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION

SEE ATTACHED SCHEDULE

TOTALS





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

=====

DESCRIPTION

AMOUNT

SALES ADJUSTMENT	1,729.
PARTNERSHIP TRANSACTION ADJUSTMENT	82,154.

TOTAL	83,883.
	=====



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

=====

DESCRIPTION -----	AMOUNT -----
INCOME ADJUSTMENT	748.
SECURITIES ADJUSTMENT	12,896.
ROUNDING	18.
SALES GAIN/LOSS ADJUSTMENT	3,517.

TOTAL	17,179.
	=====



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

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

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-82,154.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-82,154.00
=====



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 74,793.

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 49,809.

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 49,809.

TOTAL COMPENSATION:

174,411.

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FEDERAL FOOTNOTES

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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
12/31/2014



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	386530 400	386,530 40	386,530 40
002824100	ABBOTT LABS	1921 000	72,826.97	86,483 42
00287Y109	ABBVIE INC	279 000	9,472.05	18,257 76
00404A109	ACADIA HEALTHCARE CO INC	206 000	9,599 70	12,609 26
00508Y102	ACUITY BRANDS INC	97 000	10,922 37	13,586 79
008252108	AFFILIATED MANAGERS GROUP	66 000	13,551.12	14,007 84
009363102	AIRGAS INC	80 000	7,918.07	9,214 40
013817101	ALCOA INC	1330 000	22,139 58	21,000 70
01609W102	ALIBABA GROUP HLDG LTD	110 000	10,777 20	11,433 40
018490102	ALLERGAN INC	163.000	12,982 92	34,652 17
018581108	ALLIANCE DATA SYS CORP	133 000	35,787.94	38,044 65
02209S103	ALTRIA GROUP INC	415 000	14,882.95	20,447 05
023135106	AMAZON COM INC	93 000	31,390 89	28,862 55
025537101	AMERICAN ELEC PWR INC	133 000	5,826 01	8,075 76
025816109	AMERICAN EXPRESS CO	516 000	38,139.01	48,008 64
03073E105	AMERISOURCEBERGEN CORP	254 000	13,727 92	22,900 64
031162100	AMGEN INC	364 000	45,665 70	57,981 56
03662Q105	ANSYS INC	80 000	6,025 25	6,560 00
037833100	APPLE INC	1054 000	95,530 97	116,340 52
053015103	AUTOMATIC DATA PROCESSING INC	155 000	8,080 65	12,922 35
055622104	BP P L C	128 000	6,060.80	4,879.36
09062X103	BIOGEN IDEC INC	137 000	21,929 45	46,504 65
09247X101	BLACKROCK INC	52 000	12,865 46	18,593 12
097023105	BOEING CO	107 000	8,241 67	13,907 86
110122108	BRISTOL MYERS SQUIBB CO	330.000	16,166.30	19,479 90
119848109	BUFFALO WILD WINGS INC	63 000	9,415 32	11,363 94
12508E101	CDK GLOBAL INC	50 000	1,124 14	2,038 00
125581801	CIT GROUP INC	307 000	13,482.61	14,683 81
12572Q105	CME GROUP INC	163 000	9,945.69	14,449 95
125896100	CMS ENERGY CORP	168.000	4,213 67	5,838 00
126650100	CVS HEALTH CORP	719 000	41,933 14	69,246 89
151020104	CELGENE CORP	160 000	9,234.62	17,897 60
156782104	CERNER CORP	143 000	7,824 46	9,246 38
166764100	CHEVRON CORP	167 000	18,443 02	18,734 06

C G SWEBILIUS RES TR U/W
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Cusip	Asset	Units	Basis	Market Value
171232101	CHUBB CORP	122 000	9,480 78	12,623 34
171340102	CHURCH & DWIGHT INC	152 000	9,977 35	11,979 12
17275R102	CISCO SYS INC	572.000	12,603 84	15,910 18
194162103	COLGATE PALMOLIVE CO	465 000	27,898.71	32,173 35
20030N101	COMCAST CORP	943 000	50,287 38	54,703 43
20030N200	COMCAST CORP	462 000	17,523 18	26,595 03
200340107	COMERICA INC	421 000	20,771.00	19,719 64
20605P101	CONCHO RES INC	50 000	5,474 52	4,987 50
20825C104	CONOCOPHILLIPS	156 000	10,619 23	10,773 36
22160K105	COSTCO WHSL CORP NEW	348 000	38,248.63	49,329 00
228368106	CROWN HLDGS INC	209 000	10,045.98	10,638.10
235851102	DANAHER CORP DEL	506 000	35,803.22	43,369 26
25243Q205	DIAGEO PLC	93 000	10,661 99	10,610 37
253393102	DICKS SPORTING GOODS INC	192 000	9,056 92	9,532 80
256746108	DOLLAR TREE INC	330 000	20,196 68	23,225 40
25746U109	DOMINION RES INC VA NEW	362 000	24,151 38	27,837 80
260003108	DOVER CORP	133 000	8,002 20	9,538 76
263534109	DU PONT E I DE NEMOURS & CO	207 000	9,652.56	15,305 58
26441C204	DUKE ENERGY CORP	62 000	4,065 37	5,179 48
268648102	EMC CORP	436 000	11,024 60	12,966 64
26875P101	EOG RES INC	184 000	17,740.42	16,940 88
27579R104	EAST WEST BANCORP INC	266 000	9,236 03	10,296.86
29404K106	ENVESTNET INC	182 000	8,504 35	8,943 48
29413U103	ENVISION HEALTHCARE HLDGS INC	234 000	8,022.67	8,117 46
30219G108	EXPRESS SCRIPTS HLDG CO	232 000	15,184 55	19,643 44
30231G102	EXXON MOBIL CORP	388 000	34,669 33	35,870 60
30303M102	FACEBOOK INC	373 000	27,633.05	29,101 46
311900104	FASTENAL CO	204 000	9,496 34	9,702 24
31620M106	FIDELITY NATL INFORMATION SVCS	329 000	15,981.30	20,463 80
337738108	FISERV INC	81 000	5,756.05	5,748 57
339041105	FLEETCOR TECHNOLOGIES INC	187 000	24,750 53	27,808 77
34959E109	FORTINET INC	430 000	10,415 35	13,183 80
34964C106	FORTUNE BRANDS HOME & SEC INC	260 000	9,937 62	11,770 20
354613101	FRANKLIN RES INC	473 000	23,897.64	26,190 01

C G SWEBILIUS RES TR U/W
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Cusip	Asset	Units	Basis	Market Value
35804H106	FRESH MKT INC	202 000	6,287 73	8,322 40
366651107	GARTNER GROUP INC NEW	112 000	7,947 06	9,431.52
369550108	GENERAL DYNAMICS CORP	95 000	11,535 66	13,073.90
369604103	GENERAL ELEC CO	1196 000	27,953.42	30,222 92
370334104	GENERAL MLS INC	654 000	32,092 97	34,877.82
37045V100	GENERAL MTRS CO	476 000	17,120 65	16,617.16
375558103	GILEAD SCIENCES INC	440 000	27,425 52	41,474.40
379577208	GLOBUS MED INC CL A	229 000	5,227 13	5,443 33
380956409	GOLDCORP INC	433 000	9,886 13	8,019 16
38141G104	GOLDMAN SACHS GROUP INC	124 000	16,727 75	24,034 92
38259P508	GOOGLE INC	103 000	49,352 19	54,657 98
384802104	GRAINGER W W INC	81 000	21,090 75	20,646 09
395259104	GREENHILL & CO INC	226 000	9,978 56	9,853.60
40412C101	HCA HLDGS INC	223 000	16,488 05	16,365 97
40650V100	HALYARD HEALTH INC	17 000	0 00	772 99
410345102	HANESBRANDS INC	73 000	5,990 98	8,148 26
437076102	HOME DEPOT INC	505 000	35,957 85	53,009 85
43739Q100	HOMEAWAY INC	309 000	9,899 46	9,202 02
438516106	HONEYWELL INTL INC	474 000	33,126 35	47,362 08
445658107	HUNT J B TRANS SVCS INC	142 000	11,091 99	11,963 50
45168D104	IDEXX LABS INC	113 000	16,691 13	16,754 51
452308109	ILLINOIS TOOL WKS INC	201 000	16,805.15	19,034 70
452327109	ILLUMINA INC	40 000	7,044 29	7,383 20
453142101	IMPERIAL TOBACCO GROUP PLC	112 000	9,534 89	9,905 39
458118106	INTEGRATED DEVICE TECHNOLOGY	729.000	11,808 67	14,288 40
458140100	INTEL CORP	581.000	12,726 40	21,084 49
459200101	INTERNATIONAL BUSINESS MACHS	146 000	26,224.14	23,424 24
461202103	INTUIT	255 000	21,224 90	23,508 45
464287648	ISHARES RUSSELL 2000 GROWTH ETF	2736 000	365,568.06	389,551 68
464288885	ISHARES	8790 000	617,844.33	578,469 90
46625H100	J P MORGAN CHASE & CO	1385 000	63,669 28	86,673 30
478160104	JOHNSON & JOHNSON	741 000	61,342 80	77,486 37
478366107	JOHNSON CTLS INC	386 000	14,993 74	18,659.24
4812A0573	JPMORGAN INTL VALUE FUND	41656 093	627,000 00	552,359 79

C G SWEBILIUS RES TR U/W
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Cusip	Asset	Units	Basis	Market Value
482480100	KLA-TENCOR CORP	142.000	8,041 33	9,985 44
494368103	KIMBERLY CLARK CORP	129 000	11,006 70	14,904 66
501889208	LKQ CORP	398.000	10,734 58	11,191 76
518439104	LAUDER ESTEE COS INC	382.000	23,647 31	29,108 40
52729N308	LEVEL 3 COMMUNICATIONS INC	347 000	16,332 49	17,134 86
539830109	LOCKHEED MARTIN CORP	160.000	22,862 23	30,811.20
544147101	LORILLARD INC	254 000	10,847 25	15,986 76
55616P104	MACYS INC	169 000	7,096 96	11,111 75
571748102	MARSH & MCLENNAN COS INC	223 000	7,891 02	12,764 52
573284106	MARTIN MARIETTA MATLS INC	83 000	10,860 21	9,156 56
579780206	MCCORMICK & CO INC	167 000	11,412 14	12,408 10
580135101	MCDONALDS CORP	327 000	31,386 30	30,639 90
58155Q103	MCKESSON CORP	230 000	39,551 44	47,743 40
582839106	MEAD JOHNSON NUTRITION CO	140 000	12,995.56	14,075 60
58933Y105	MERCK & CO INC	1027 000	53,956 44	58,323 33
59156R108	METLIFE INC	657.000	29,425 34	35,537 13
592905509	METRO WEST T/R BD CL I	215416 422	2,329,878.42	2,348,039 00
594918104	MICROSOFT CORP	1064 000	35,433 00	49,422 80
596278101	MIDDLEBY CORP	118 000	8,842 92	11,693 80
609207105	MONDELEZ INTL INC	1087.000	34,811 29	39,485 28
61166W101	MONSANTO CO	359 000	36,803 76	42,889 73
631103108	NASDAQ OMX GROUP	367 000	14,074 71	17,601 32
641069406	NESTLE S A	279 000	18,250 80	20,483 06
65339F101	NEXTERA ENERGY INC	194 000	16,996 21	20,620 26
654106103	NIKE INC	177 000	12,510 88	17,018 55
655044105	NOBLE ENERGY INC	163 000	12,241.78	7,731 09
67103H107	O REILLY AUTOMOTIVE INC	76 000	11,456 99	14,639 12
674599105	OCCIDENTAL PETE CORP DEL	488 000	42,487 87	39,337 68
675232102	OCEANEERING INTL INC	153.000	11,066 56	8,997 93
68389X105	ORACLE CORP	305 000	9,438 29	13,715 85
693390841	PIMCO HIGH YIELD FD	26470 505	245,559 62	241,940 42
693475105	PNC FINL SVCS GROUP INC	157.000	9,694 97	14,323 11
693506107	PPG INDS INC	27 000	5,668 66	6,241 05
693656100	PVH CORP	88.000	9,788.06	11,278 96

C G SWEBILIUS RES TR U/W
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Cusip	Asset	Units	Basis	Market Value
698354107	PANDORA MEDIA INC	214 000	3,428 23	3,815 62
701094104	PARKER HANNIFIN CORP	58 000	5,217 58	7,479 10
713448108	PEPSICO INC	772 000	67,329 01	73,000 32
717081103	PFIZER INC	2513 000	66,447 13	78,279 95
718172109	PHILIP MORRIS INTL INC	774 000	68,042 42	63,042 30
731068102	POLARIS INDS INC	74 000	10,001 56	11,191 76
73935S105	POWERSHARES DB COMMODITY	13560.000	341,005 84	250,182 00
740189105	PRECISION CASTPARTS CORP	115 000	22,427 05	27,701 20
74144T108	PRICE T ROWE GROUP INC	98 000	6,736 94	8,414 28
741503403	PRICELINE GROUP INC	17 000	17,119 07	19,383 57
742718109	PROCTER & GAMBLE CO	769 000	58,801 83	70,048 21
744320102	PRUDENTIAL FINL INC	139 000	10,212 09	12,573 94
74460D109	PUBLIC STORAGE INC	49 000	7,405 25	9,057 65
747525103	QUALCOMM INC	157 000	8,593 74	11,669 81
751212101	RALPH LAUREN CORP	252 000	41,002 27	46,660 32
75281A109	RANGE RES CORP	159 000	12,217 23	8,498 55
755111507	RAYTHEON CO	191 000	12,191 61	20,660 47
758750103	REGAL BELOIT CORP	56 000	4,299 67	4,211 20
76628R615	RIDGEWORTH MID CAP VALUE EQUITY	38234 726	427,369 89	523,433 40
771195104	ROCHE HLDG LTD	522 000	18,945 17	17,723 47
773903109	ROCKWELL AUTOMATION INC	52 000	6,373 33	5,782 40
778296103	ROSS STORES INC	64.000	5,799.77	6,032 64
780259206	ROYAL DUTCH SHELL PLC	157.000	10,854 36	10,511 15
790849103	ST JUDE MED INC	201 000	13,439 79	13,071 03
79466L302	SALESFORCE COM INC	255 000	14,473 18	15,124 05
80004C101	SANDISK CORP	138 000	14,378 46	13,521 24
806857108	SCHLUMBERGER LTD	615 000	60,790 49	52,527 15
816851109	SEMPRA ENERGY	65 000	4,728 67	7,238 40
81762P102	SERVICENOW INC	94 000	5,794 76	6,377 90
824348106	SHERWIN WILLIAMS CO	154 000	29,994 58	40,508 16
828806109	SIMON PPTY GROUP INC NEW	53 000	8,075 09	9,651 83
83088M102	SKYWORKS SOLUTIONS INC	119 000	6,461 31	8,652 49
845467109	SOUTHWESTERN ENERGY CO	335 000	13,341.91	9,142 15
848637104	SPLUNK INC	294 000	18,235 49	17,331 30

C G SWEBILIUS RES TR U/W
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Balance Sheet
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<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
855244109	STARBUCKS CORP	630 000	38,619.78	51,691 50
85590A401	STARWOOD HOTELS & RESORTS	282 000	23,315.85	22,861 74
857477103	STATE STR CORP	452 000	26,989 26	35,482 00
858912108	STERICYCLE INC	105 000	12,504 54	13,763.40
872540109	TJX COS INC NEW	472 000	27,085 78	32,369.76
87612E106	TARGET CORP	569 000	34,042 33	43,192 79
881624209	TEVA PHARMACEUTICAL INDS LTD	111 000	6,025 07	6,383 61
882508104	TEXAS INSTRS INC	552 000	21,652 01	29,512 68
883556102	THERMO FISHER SCIENTIFIC CORP	430 000	44,097 54	53,874 70
88579Y101	3M CO	82 000	8,955 22	13,474.24
886547108	TIFFANY & CO NEW	118 000	11,580 87	12,609.48
887317303	TIME WARNER INC	317 000	22,715 76	27,078 14
892356106	TRACTOR SUPPLY CO	163.000	9,951 17	12,847 66
89417E109	TRAVELERS COS INC	336.000	20,708 11	35,565 60
896239100	TRIMBLE NAVIGATION LTD	309 000	9,822 77	8,200 86
896522109	TRINITY INDS INC	201 000	8,908 08	5,630 01
90130A101	TWENTY-FIRST CENTY FOX INC	311 000	10,241 04	11,943 95
902973304	US BANCORP DEL	516 000	18,869 42	23,194 20
90385D107	ULTIMATE SOFTWARE GROUP INC	67 000	8,554 48	9,836 60
904311107	UNDER ARMOUR INC	120 000	6,649 06	8,148 00
907818108	UNION PAC CORP	468 000	46,385 78	55,752 84
911312106	UNITED PARCEL SVC INC	670 000	58,569 27	74,483 90
911363109	UNITED RENTALS INC	76 000	8,883.42	7,752 76
913017109	UNITED TECHNOLOGIES CORP	508 000	49,485 51	58,420 00
917047102	URBAN OUTFITTERS INC	295 000	9,967 64	10,363 35
918204108	V F CORP	91 000	3,648 26	6,815 90
921943858	VANGUARD FTSE DEVELOPED	13400 000	489,405 83	507,592 00
922042858	VANGUARD FTSE EMERGING MKTS	18629.000	766,604 65	745,532 58
922908553	VANGUARD REIT	13340 000	873,790 45	1,080,540 00
92343V104	VERIZON COMMUNICATIONS INC	1314 000	60,718 64	61,468 92
92532F100	VERTEX PHARMACEUTICALS INC	95 000	10,733 83	11,286 00
92646A815	VICTORY SMALL CO OPPTY FUND	9377.623	310,286 00	370,134 78
92826C839	VISA INC	281 000	46,045 92	73,678 20
928563402	VMWARE INC	161 000	14,229 91	13,285 72

C G SWEBILIUS RES TR U/W
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Balance Sheet
12/31/2014



Cusip	Asset	Units	Basis	Market Value
92927K102	WABCO HLDGS INC	110.000	11,489 24	11,525 80
931142103	WAL-MART STORES INC	184.000	14,013 49	15,801 92
931422109	WALGREEN CO	381 000	25,209 79	29,032 20
94106L109	WASTE MGMT INC DEL	130 000	4,561 19	6,671 60
942622200	WATSCO INC	95 000	8,631 87	10,165 00
949746101	WELLS FARGO & CO	1820 000	63,099 28	99,772 40
966387102	WHITING PETE CORP	119 000	5,826 59	3,927 00
976657106	WISCONSIN ENERGY CORP	105 000	3,994 12	5,537 70
985817105	YELP INC	275 000	18,807 22	15,050 75
G0083B108	ACTAVIS PLC	150 000	38,879 48	38,611 50
G1151C101	ACCENTURE PLC	768 000	62,801 17	68,590 08
G27823106	DELPHI AUTOMOTIVE PLC	294 000	16,355 81	21,379 68
G29183103	EATON CORP PLC	232 000	16,074 63	15,766 72
G4705A100	ICON PLC	104 000	4,963 04	5,302 96
G491BT108	INVESCO LTD	126 000	4,802 70	4,979 52
G97822103	PERRIGO CO	77.000	11,635 26	12,871 32
H0023R105	ACE LTD	259 000	19,352 57	29,753 92
M22465104	CHECK POINT SOFTWARE TECH LTD	290 000	19,647 02	22,785 30
M85548101	STRATASYS LTD	97.000	11,008 99	8,061 67
N07059210	ASML HOLDINGS NV	166.000	14,867 46	17,899 78
N22717107	CORE LABORATORIES N V	27 000	4,033.18	3,249 18
		Totals	11,921,770 96	12,897,991 88