20212

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: NELS AND LIZ LEUTWILER FOUNDATION

A Employer identification number: 36-7247572

Number and street (or P O box number if mail is not delivered to street address): 141 EAST Witchwood LANE

Room/suite:

B Telephone number (see instructions): 847.778.5091

City or town, state, and ZIP code: LAKE BLUFF, IL 60044

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 353,131

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

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

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)	0			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	119	119		STATEMENT 2
	4	Dividends and interest from securities	10960	10960		STATEMENT 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2814	2814		
	b	Gross sales price for all assets on line 6a 69,283				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	13,893	13,893		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	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)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1368	1368		STATEMENT 4
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	7433	7433		STATEMENT 5
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8801	8801		
	25	Contributions, gifts, grants paid	52,165			52,165
	26	**Total expenses and disbursements.** Add lines 24 and 25	60966	8801		52,165
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-47,073			
	b	**Net investment income** (if negative, enter -0-)		5092		
	c	**Adjusted net income** (if negative, enter -0-)	0			

SCANNED OCT 23 2013

RECEIVED SEP 04 2013 OGDEN, UT E1-129 IRS-OSC

10

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	33,976	47,931	47,931
	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			
	10a	Investments—U.S. and state government obligations (attach schedule)	31,490	22,224	22,381 STMT 6
	b	Investments—corporate stock (attach schedule)	273,194	224,241	282,819 STMT 7
	c	Investments—corporate bonds (attach schedule)	3054	0	0 STMT 8
	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)	341,713	294,396	353,131
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)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ 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 ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	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)	341,713	294,396	
	31	**Total liabilities and net assets/fund balances** (see instructions)	341,713	294,396	

RECEIVED
SEP 04 2013
OGDEN, UT
E1-129
IRS-OSC

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	341,713
2	Enter amount from Part I, line 27a	2	-47,073
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	
5	Decreases not included in line 2 (itemize) ▶ misc.	5	244
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	294,396

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	VARIOUS SECURITIES STATEMENT 9	P	VARIOUS	VARIOUS
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b	STATEMENT 9			
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2814
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))
2011	40,725	398,088	.102302
2010	39,750	367,571	.108142
2009	66,180	396,485	.166917
2008	21,410	342,381	.062533
2007	46,731	265,661	.175905

2	Total of line 1, column (d)	2	.615799
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	.123160
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	337,727
5	Multiply line 4 by line 3	5	41,594
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	51
7	Add lines 5 and 6	7	41,645
8	Enter qualifying distributions from Part XII, line 4	8	52,165

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	51	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	51	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	51	
6	Credits/Payments.			
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a			
b	Exempt foreign organizations—tax withheld at source — 6b			
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 500 00			
d	Backup withholding erroneously withheld — 6d			
7	Total credits and payments. Add lines 6a through 6d	7	500	00
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	449	00
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 0 **Refunded** ▶	11	449	00

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ N/A **(2)** On foundation managers. ▶ $			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ N/A			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Illinois			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	✓	
14	The books are in care of ▶ NELS LEUTWILER Telephone no. ▶ 847.778.5091 Located at ▶ 141 EAST WITCHWOOD LANE, LAKE BLUFF, IL ZIP+4 ▶ 60044-2742			
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 N/A			
16	At any time during calendar year 2012, 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		✓
	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

			Yes	No
	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		
	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 2012?	1c		✓
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☐ No If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
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		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20___, 20___, 20___, 20___			
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 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
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 2012?	4b		✓

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? **6b** ✓ (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**

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
NELS LEUTWILER 141 E. WITCHWOOD LN, LAKE BLUFF, IL 60044	Pres/Trea./DIR	0	0	0
LIZ LEUTWILER 141 E. Witchwood Ln, Lake Bluff IL	Sec./Dir.	0	0	0
WALTER BURNS 204 W. Center Ave, Lake Bluff, IL 60044	Dir.	0	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
NONE				

Total number of other employees paid over $50,000 ▶

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		
Total number of others receiving over $50,000 for professional services ▶		0

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions	
3	
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	333,337
b	Average of monthly cash balances	1b	9533
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	342,870
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	0
3	Subtract line 2 from line 1d	3	342,870
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	5143
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	337,727
6	**Minimum investment return.** Enter 5% of line 5	6	16,886

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	16,886
2a	Tax on investment income for 2012 from Part VI, line 5	2a	51		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	51
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	16,835
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	16,835
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	16,835

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	52,165
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,165
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	52,165

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				16,835
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			31,716	
b	Total for prior years: 20___,20___,20___		0	-	
3	Excess distributions carryover, if any, to 2012:				
a	From 2007 33,686				
b	From 2008 4,471				
c	From 2009 46,415				
d	From 2010 33,074				
e	From 2011 0				
f	**Total** of lines 3a through e	117,646			
4	Qualifying distributions for 2012 from Part XII, line 4. ▶ $ 52,165				
a	Applied to 2011, but not more than line 2a			31,716	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2012 distributable amount				16,835
e	Remaining amount distributed out of corpus	35,330			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	152,976			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
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		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	33,686			
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	119,290			
10	Analysis of line 9:				
a	Excess from 2008 4471				
b	Excess from 2009 46,415				
c	Excess from 2010 33,074				
d	Excess from 2011 . . . 0				
e	Excess from 2012 35,330				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . . . ▶ N/A

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 ⅔ 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).)

NONE

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

NONE

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 or e-mail 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 *Paid during the year*				
SEE STATEMENT 10				52,165
Total ▶ 3a				52,165
b *Approved for future payment*				
Total ▶ 3b				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	119	
4 Dividends and interest from securities			14	10,960	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2814	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				13,893	0

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 13,893

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	N/A

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

▶ Theo K. Gentile 8/20/13 ▶ President

Signature of officer or trustee — Date — Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

2012 N. + L. LEUTWILER FOUNDATION

P. 1 DONATIONS –

2/20/12	LAKE BLUFF OPEN LANDS Box 449 LAKE BLUFF, IL 60044	1000.00
3/5	CLARK COUNTY, IN RED CROSS 1805 E. 8th St. Jeffersonville, IN 47130	200.00
3/5	Leukemia/Lymphoma Society 1311 Mamaroneck Ave Suite 310 White Plains, NY 10605	100.00
3/15	LIBERTY PRAIRIE CONSERVANCY 32400 N. HARRIS Rd GRAYSLAKE, IL 60030	100.00
3/15	DENVER POST CHARITIES 101 W. Colfax Ave, Denver 80202	1200.00
4/9	LAKE COUNTY CARES, 400 E. Illinois Road, Lake Forest, IL 60045	1500.00
4/9	BELOIT COLLEGE BET Scholarship 700 College St. Beloit 53511	10,000.00
4/16	WBEZ 91.5 3915 Collection Center Dr. Chicago 60693	1200.00
4/17	Village of LAKE BLUFF - Vliet Museum, LAKE BLUFF, IL 60044	15.00
4/25	SIERRA CLUB FOUNDATION ENV JUSTICE 85 2nd St., S.F., CA	5000.00
4/25	SIERRA CLUB FOUNDATION POPULATION PROGRAM, 85 2nd ST, S.F.	5000.00
5/2	Chequamegon Inst. Music Program, Park Falls, WI	100.00
6/14	LAKE BLUFF July 4th PARADE, LAKE BLUFF, IL 60044	50.00
6/14	Portage Curling, PORTAGE, WI	50.00
7/6	CHRIST CHURCH of L.F., LAKE FOREST, IL 60045	200.00
7/17	American Computer Museum, Box 7190, Bozeman MT 59771	5000.00
7/31	LAKE BLUFF OPEN LANDS Box 449, LAKE BLUFF, IL	50.00
9/1	TRUST for Public LAND, 101 Montgomery ST. Suite 900 S.F. CA 94104	100.00
9/1	EARTHJUSTICE 426 17th ST. 6th FLOOR OAKLAND, CA 94612	1000.00
9/1	NRDC 40 W 20th ST. NY NY 10011	5000.00
9/1	Bicycle Colorado 1525 MARKET ST. STE 100 Denver 80202-1611	50.00
9/1	RAILS to TRAILS Conservancy 2121 WARD COURT N.W. Box 96014 DC 20077	200.00
9/1	NAT. TRUST for Historic Preservation Box 5043, Hagerstown MD 21741	200.00
9/1	WILDERNESS SOCIETY Box 96913, WASH. DC. 20090	1000.00
9/1	ENVIRONMENTAL DEFENSE FUND 1875 Connecticut Ave NW Suite 600 DC 20009	2000.00
9/1	Center for Neighborhood Technology 2125 W. North Ave Chicago 60647	100.00
9/1	Nature Conservancy of IL 8 S. Michigan Ave Chicago 60603	1000.00

2012 p.2

N + L LEUTWILER FOUNDATION
DONATIONS -

9/1	Adventure Cycling Association 150 E. Pine St. Box 8308 Missoula, MT 59807	5000.00
9/1	Rush University Medical Center (Legun) 1700 W. Van Buren St. Chicago IL 60612	200.00
9/1	ecoAmerica 1900 L St. NW #607 Wash D.C. 20036	500.00
9/1	Lake Forest Open Lands Assoc. 350 N. Waukegan Rd LF 60045	100.00
9/1	National Park Foundation 1201 Eye St. NW St 550B DC 20005	100.00
9/1	Environmental Law + Policy Center 35 E. Wacker Dr. St 1600 Chicago IL 60601	100.00
9/1	Sierra Club Foundation - Shasta Land Operation 85 2nd St., Suite 750 SF 94105	500.00
9/14	Greater Yellowstone Coalition Box 1874 Bozeman, MT 59771-1987	500.00
9/14	John Shephard / Lake Bluff Park District, Lake Bluff, IL	200.00
9/14	Yosemite Conservancy 101 Montgomery St. Suite 1700 SF 94104	100.00
10/10	Lake County Cares, 400 E. Illinois Rd, Lake Forest, IL	3000.00
10/17	Rails to Trails Conservancy 2121 Ward Ct. NW Wash, DC 20077	100.00
12/3	Community Church of LF/LB, Scranton Ave, Lake Bluff IL 60044	100.00
12/14	Lake County Cares, 400 E. Illinois Rd, Lake Forest, IL. 60045	100.00
12/18	Lake Shore Public Television, NW Indiana Pub Broadcasting 8625 Indiana Place Merrillville, IN 46410	250.00
		52,165

NELS + LIZ LEUTWILER FOUNDATION 990-PF
for the year ended 12/31/2012

THERE is NO SCHEDULE 1

STATEMENT 2 - PART 1, Line 3, INTEREST on SAVINGS

Wayne Hummer INVESTMENTS:	56.00
BAYTREE NATIONAL BANK:	63.00
	119.00

STATEMENT 3 - PART 1, Line 4: Dividends + INT. FR. Securities

WAYNE Hummer INVESTMENTS:	9163.00	DIVIDENDS
	1797.00	INTEREST
	10960.00	

STATEMENT 4 - PART 1, Line 18: TAXES

IRS:	1278.00
FOREIGN:	90.00
	1368.00

STATEMENT 5 - PART 1, Line 23 OTHER EXPENSES

TAX + ACCOUNTING FEES:	3836.00
INVESTMENT Mgmt FEES:	3399.00
IL CHARITY Bureau Fund:	115.00
CITIBANK Business CARD FEE:	75.00
POSTAGE	8.00
	7433.00

STATEMENTS 6, 7, 8

WAYNE HUMMER INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

SNAPSHOT

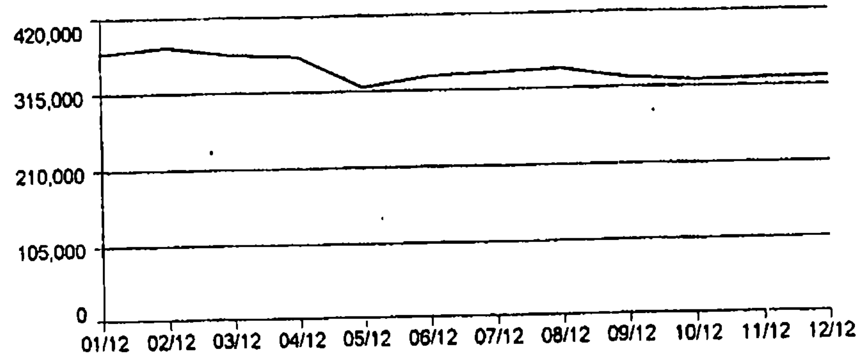
[redacted]
NELS AND LIZ LEUTWILER FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5763-4428

Progress summary

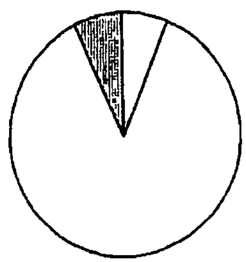
	THIS PERIOD	THIS YEAR
Opening value	$325,351.31	$365,333.13
Cash deposited	5,018.24	9,266.40
Securities deposited	0.00	0 00
Cash withdrawn	-2 69	-68,488 89
Securities withdrawn	0 00	0.00
Income earned	2,328.88	11,170.75
Change in value	-6,528 06	8,886.29
Closing value	**$326,167.68**	**$326,167.68**

Value over time



Portfolio summary

CURRENT



	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
ASSETS	Cash and sweep balances	15,809.68	4.86	20,967.21	6 43	14
	Stocks, options & ETFs	281,291.38	86.46	282,819.04	86.71	7,753
	Fixed income securities	28,250.25	8.68	22,381 43	6 86	1,313
	Mutual funds	0.00	0 00	0 00	0 00	0
	Asset value	**$325,351.31**	**100%**	**$326,167.68**	**100%**	**$9,080**

GUIDED

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

SNAPSHOT [redacted]

NELS AND LIZ LEUTWILER FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5763-4428

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$15,809.68**	
Income and distributions	2,328.88	11,170 75
Securities sold and redeemed	0 00	69,283.26
Other additions	5,018.24	9,266.40
Net additions to cash	**$7,347.12**	**$89,720.41**
Withdrawals by check	0 00	-35,000.00
Securities purchased	-2,186 90	-14,525.75
Electronic funds transfers	0.00	-30,000.00
Other subtractions	-2 69	-3,488.89
Net subtractions from cash	**-$2,189.59**	**-$83,014.64**
Closing value of cash and sweep balances	**$20,967.21**	

Income summary

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0.92	7.50
	Interest	138 37	1,735 90
	Ordinary dividends and ST capital gains	33 48	446 71
	Qualified dividends	2,156.11	8,792.26
	Total taxable income	**$2,328.88**	**$10,982.37**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$2,328.88**	**$10,982.37**

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	208.40	0.00	860.00
Long term (L)	58,527.83	0.00	1,954 43
Total	**$58,736.23**	**$0.00**	**$2,814.43**

WAYNE HUMMER INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

SNAPSHOT [redacted]

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5763-4428

Your Financial Advisor

DAVID BRUSKIN
Phone: 800-325-4881

727 NORTH BANK LANE
LAKE FOREST, IL 60045

Account profile

Full account name	NELS AND LIZ LEUTWILER FOUNDATION
Account type:	Standard Brokerage
Brokerage account number:	5763-4428
Tax status:	Non-Profit
Investment objective/Risk tolerance:	MODERATE GROWTH
Time horizon:	SHORT TERM (1-3 YEARS)
Liquidity needs	MODERATE
Cost Basis Election.	First In, First out
Sweep option:	INSURED BANK DEPOSIT
Your managed program.	GUIDED

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents.	X	
Shareholder communications:	X	

CKSDACDXAG 000120 YYNNNNNNNN NNN NNN 034 047 131 012245 10456834 1

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 5763-4428

Additional information

	THIS PERIOD	THIS YEAR
Return of principal	5,018.24	9,209 10
Gross proceeds	0 00	69,283.26
Foreign withholding	-2 69	-89.50

Portfolio detail

Cash and Sweep Balances

The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account These assets are not held in your securities brokerage account and therefore not covered by SIPC. Such monies are eligible for FDIC insurance, up to $250,000 per depositor, per bank If you have questions about your sweep option, including rates, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
INSURED BANK DEPOSIT	6.43	0.07	20,967.21	14 67
Interest Period 11/21/12 - 12/20/12				
Total Cash and Sweep Balances	6.43		$20,967.21	$14.67

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ABBOTT LABORATORIES									
ABT									
On Reinvestment									
Acquired 02/09/10 L nc		42.52100	53.54	2,276 57		2,785.12	508.55		
Acquired 08/09/11 L nc		40	47 28	1,891.20		2,620.00	728.80		
Reinvestments L nc		10 04400	50 50	507 30		657 89	150 59		
Reinvestments S		5.51000	61.33	337 96		360.90	22 94		
Total	**1.97**	**98.07500**		**$5,013.03**	**65.5000**	**$6,423.91**	**$1,410.88**	**$54.92**	**0.85**

GUIDED 131 LF LFG7

012248

WAYNE HUMMER INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5763-4428

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A									
ACN									
On Reinvestment									
Acquired 03/11/09 L nc		94	29.11	2,736.34		6,251.00	3,514.66		
Reinvestments L nc		5.56100	46.80	260 28		369 81	109.53		
Reinvestments S		2.39000	62 24	148.76		158.93	10 17		
Total	2.08	101.95100		$3,145.38	66.5000	$6,779.74	$3,634.36	$165.16	2.44
AFLAC INC									
AFL									
On Reinvestment									
Acquired 08/09/11 L nc		45	45 40	2,043.00		2,390.40	347 40		
Acquired 08/09/11 L nc		185	37.61	6,958.92		9,827 19	2,868 27		
Reinvestments L nc		3.59900	40 42	145.50		191.18	45.68		
Reinvestments S		6.87100	46 07	316.60		364.99	48 39		
Total	3.92	240.47000		$9,464.02	53.1200	$12,773.78	$3,309.74	$336.65	2.64
AIR PRODUCTS & CHEMICALS INC									
APD									
On Reinvestment									
Acquired 05/16/11 L nc		10	91 27	912 70		840 20	-72 50		
Acquired 06/09/11 L nc		10	92.76	927.60		840 20	-87 40		
Reinvestments L nc		0.27900	83.44	23 28		23 44	0.16		
Reinvestments S		0.61000	84.00	51.24		51.25	0 01		
Total	0.54	20.88900		$1,914.82	84.0200	$1,755.09	-$159.73	$53.47	3.05
ANADARKO PETROLEUM CORP									
APC									
On Reinvestment									
Acquired 09/30/09 L nc		79	63 04	4,980 35		5,870.48	890.13		
Reinvestments L nc		2 02500	64.38	130.38		150 48	20.10		
Reinvestments S		0 63300	69 27	43.85		47 04	3.19		
Total	1.86	81.65800		$5,154.58	74.3100	$6,068.00	$913.42	$29.39	0.48
ANALOG DEVICES INC									
ADI									
On Reinvestment									
Acquired 05/16/11 L nc		60	40.68	2,440.80		2,523 60	82 80		
Reinvestments L nc		1.28200	35.34	45 31		53 92	8.61		

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5763-4428

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments S		1.87500	39 66	74.38		78 86	4.48		
Total	0.81	63.15700		$2,560.49	42.0600	$2,656.38	$95.89	$75.78	2.85
AT & T INC T On Reinvestment									
Acquired 02/09/10 L nc		170	25.35	4,310.61		5,730 69	1,420 08		
Reinvestments L nc		36.65200	28 20	1,033.74		1,235.54	201.80		
Reinvestments S		15 83100	33 64	532 68		533.67	0.99		
Total	2.30	222.48300		$5,877.03	33.7100	$7,499.90	$1,622.87	$400.46	5.34
AUTOMATIC DATA PROCESSING ADP On Reinvestment									
Acquired 03/11/09 L nc		78	34.70	2,706.60		4,440.54	1,733 94		
Acquired 02/09/10 L nc		105	40 77	4,281.89		5,977.65	1,695.76		
Acquired 08/09/11 L nc		65	46.03	2,991.95		3,700.45	708.50		
Reinvestments L nc		12.62400	45.01	568.23		718 68	150.45		
Reinvestments S		7.44500	55.91	416.25		423.84	7.59		
Total	4.68	268.06900		$10,964.92	56.9300	$15,261.16	$4,296.24	$466.44	3.06
BROWN AND BROWN INC COM BRO On Reinvestment									
Acquired 05/16/11 L nc		115	25 95	2,984 87		2,927 90	-56 97		
Reinvestments L nc		0.92100	20 64	19 01		23 45	4.44		
Reinvestments S		1 57900	25 45	40 20		40.20	0.00		
Total	0.92	117.50000		$3,044.08	25.4600	$2,991.55	-$52.53	$42.30	1.41
BROWN-FORMAN CORP CL B BF/B On Reinvestment									
Acquired 06/09/11 L nc		82 50000	47.54	3,922.78		5,218.12	1,295.34		
Acquired 08/09/11 L nc		45	43 67	1,965 30		2,846 25	880.95		
Reinvestments L nc		1 14149	50.01	57.09		72.20	15.11		
Reinvestments S		10 25151	62 82	644.03		648.41	4.38		
Total	2.69	138.89300		$6,589.20	63.2500	$8,784.98	$2,195.78	$141.67	1.61

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 5763-4428

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
CHESAPEAKE ENERGY CORP									
CHK									
On Reinvestment									
Acquired 09/30/09 L nc		350	28.47	9,966.37		5,816.99	-4,149.38		
Reinvestments L nc		8.28100	26 70	221 11		137.64	-83.47		
Reinvestments S		6.46000	19.54	126.24		107 36	-18.88		
Total	1.86	364.74100		$10,313.72	16.6200	$6,061.99	-$4,251.73	$127.65	2.11
CHEVRON CORPORATION									
CVX									
On Reinvestment									
Acquired 09/30/09 L nc		140	70.78	9,909 90		15,139 60	5,229 70		
Acquired 08/09/11 L nc		10	90 42	904.20		1,081.40	177 20		
Reinvestments L nc		11.19500	87.16	975 81		1,210.62	234.81		
Reinvestments S		5.29900	108 08	572.76		573 04	0 28		
Total	5.52	166.49400		$12,362.67	108.1400	$18,004.66	$5,641.99	$599.37	3.33
CONOCOPHILLIPS									
COP									
On Reinvestment									
Acquired 08/09/11 L nc		35	47.78	1,672.58		2,029.65	357 07		
Reinvestments L nc		0.32400	54.96	17.81		18 79	0.98		
Reinvestments S		1 59600	56.00	89.38		92.55	3 17		
Total	0.66	36.92000		$1,779.77	57.9900	$2,140.99	$361.22	$97.46	4.55
EATON VANCE CORP NON VTG									
EV									
On Reinvestment									
Acquired 05/16/11 L nc		90	32.38	2,914 20		2,866 50	-47.70		
Acquired 06/09/11 L nc		65	29.56	1,921 40		2,070 25	148.85		
Acquired 11/21/11 L nc		120	23.06	2,768 23		3,821 99	1,053 76		
Reinvestments L nc		2 38200	24.16	57.57		75 87	18.30		
Reinvestments S		18 57600	30.06	558.40		591 65	33 25		
Total	2.89	295.95800		$8,219.80	31.8500	$9,426.26	$1,206.46	$236.76	2.51
ECOLAB INC									
ECL									
On Reinvestment									
Acquired 08/09/11 L nc		25	44 59	1,114.75		1,797 50	682.75		
Reinvestments L nc		0 08300	52 77	4.38		5 97	1 59		

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 5763-4428

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments S		0.39800	65.32	26 00		28 61	2 61		
Total	0.56	25.48100		$1,145.13	71.9000	$1,832.08	$686.95	$23.44	1.28
EMERSON ELECTRIC CO EMR On Reinvestment									
Acquired 03/11/09 L nc		100	27.35	2,735.78		5,296.00	2,560.22		
Acquired 08/09/11 L nc		50	42.64	2,132.00		2,647.98	515.98		
Reinvestments L nc		9 21700	46 72	430.63		488 15	57 52		
Reinvestments S		5.24500	49 47	259.52		277 77	18 25		
Total	2.67	164.46200		$5,557.93	52.9600	$8,709.90	$3,151.97	$269.71	3.10
EXXON MOBIL CORP XOM On Reinvestment									
Acquired 08/09/11 L nc		15	69 15	1,037.25		1,298 25	261.00		
Reinvestments L nc		0 18600	76.07	14 15		16 10	1 95		
Reinvestments S		0.38700	86.35	33 42		33 49	0 07		
Total	0.41	15.57300		$1,084.82	86.5500	$1,347.84	$263.02	$35.50	2.63
FACTSET RESEARCH SYSTEMS INC FDS On Reinvestment									
Acquired 05/16/11 L nc		25	107.67	2,691.75		2,201 49	-490 26		
Reinvestments L nc		0.21800	93.16	20 31		19 20	-1.11		
Reinvestments S		0.31500	96.50	30.40		27 74	-2.66		
Total	0.69	25.53300		$2,742.46	88.0600	$2,248.43	-$494.03	$0.25	0.01
GENERAL MILLS INC GIS On Reinvestment									
Acquired 08/09/11 L nc		55	35.00	1,925 00		2,223.10	298.10		
Reinvestments L nc		0 43800	38 31	16 78		17 70	0 92		
Reinvestments S		1.80200	39 55	71.27		72.84	1.57		
Total	0.71	57.24000		$2,013.05	40.4200	$2,313.64	$300.59	$75.55	3.27
HARRIS CORP DEL HRS On Reinvestment									
Acquired 06/09/11 L nc		55	46 00	2,530 00		2,692 79	162.79		
Reinvestments L nc		0 80600	38 34	30 91		39 46	8 55		

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5763-4428

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments S		1 72500	45.83	79 06		84 46	5 40		
Total	0.86	57.53100		$2,639.97	48.9600	$2,816.71	$176.74	$85.14	3.02
ILLINOIS TOOL WORKS INC									
ITW									
On Reinvestment									
Acquired 03/11/09 L nc		97	27.89	2,705.33		5,898 56	3,193.23		
Acquired 09/18/12 S		35	61 19	2,141.65		2,128 35	-13.30		
Reinvestments L nc		7 87000	45 86	360.94		478 57	117 63		
Reinvestments S		4 02000	55 31	222 37		244.46	22.09		
Total	2.68	143.89000		$5,430.29	60.8100	$8,749.94	$3,319.65	$218.71	2.50
INTEL CORP									
INTC									
On Reinvestment									
Acquired 03/11/09 L nc		197	13 80	2,719 78		4,062 13	1,342.35		
Acquired 08/09/11 L nc		150	19 92	2,989.49		3,093 00	103 51		
Reinvestments L nc		19 55800	20 87	408.20		403 29	-4 91		
Reinvestments S		13 50400	23 91	322.91		278 45	-44.46		
Total	2.40	380.06200		$6,440.38	20.6200	$7,836.87	$1,396.49	$342.05	4.36
ISHARES BARCLAYS ET									
1-3 YR TREASURY BOND									
FUND									
SHY									
On Reinvestment									
Acquired 05/16/11 L nc		235 73700	84 22	19,855 32		19,900 91	45 59		
Reinvestments L nc		3 64400	84.46	307 79		307 62	-0 17		
Reinvestments S		1 70000	84.50	143.66		143 52	-0 14		
Total	6.24	241.08100		$20,306.77	84.4200	$20,352.05	$45.28	$75.45	0.37
JACK HENRY & ASSOC INC									
JKHY									
On Reinvestment									
Acquired 06/09/11 L nc		85	29 32	2,492 20		3,337 10	844 90		
Reinvestments L nc		0 57400	31.16	17 89		22.54	4.65		
Reinvestments S		1.11000	35 63	39 56		43 57	4 01		
Total	1.04	86.68400		$2,549.65	39.2600	$3,403.21	$853.56	$39.87	1.17

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 5763-4428

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
JOHNSON & JOHNSON									
JNJ									
On Reinvestment									
Acquired 03/11/09 L nc		57	47 88	2,729 16		3,995 70	1,266 54		
Acquired 08/09/11 L nc		30	60.51	1,815 30		2,103 00	287 70		
Acquired 11/21/11 L nc		150	63.10	9,465.87		10,515 01	1,049.14		
Reinvestments L nc		7.48800	62 36	467 02		524 90	57 88		
Reinvestments S		8 93600	66.58	594 99		626.41	31.42		
Total	5.45	253.42400		$15,072.34	70.1000	$17,765.02	$2,692.68	$618.35	3.48
JOHNSON CONTROLS INC									
JCI									
On Reinvestment									
Acquired 05/16/11 L nc		50	38.39	1,919 50		1,533 49	-386 01		
Reinvestments L nc		0 51200	31 30	16 03		15 71	-0 32		
Reinvestments S		1 55700	29 86	46 50		47 75	1 25		
Total	0.49	52.06900		$1,982.03	30.6700	$1,596.95	-$385.08	$39.57	2.48
KELLOGG COMPANY									
K									
On Reinvestment									
Acquired 08/09/11 L nc		40	50.99	2,039.60		2,234 00	194.40		
Reinvestments L nc		0 67900	50 88	34 54		37 92	3 38		
Reinvestments S		1 37800	52 02	71 69		76 96	5 27		
Total	0.72	42.05700		$2,145.83	55.8500	$2,348.88	$203.05	$74.02	3.15
MCDONALDS CORP									
MCD									
On Reinvestment									
Acquired 02/09/10 L nc		65	63 72	4,141 80		5,733 65	1,591.85		
Acquired 04/27/12 S		20	96 03	1,920 60		1,764 18	-156.42		
Reinvestments L nc		4.08800	78.39	320.46		360 62	40 16		
Reinvestments S		2.66600	91 64	244 32		235 17	-9 15		
Total	2.48	91.75400		$6,627.18	88.2100	$8,093.62	$1,466.44	$282.60	3.49
NEXTERA ENERGY INC									
NEE									
On Reinvestment									
Acquired 03/11/09 L nc		62	43 83	2,717 46		4,289 78	1,572 32		
Reinvestments L nc		6 78400	53 86	365 42		469 39	103 97		

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 5763-4428

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments S		2.52400	66.33	167.42		174.63	7 21		
Total	**1.51**	**71.30800**		**$3,250.30**	**69.1900**	**$4,933.80**	**$1,683.50**	**$171.13**	**3.47**
NORTHEAST UTILITIES									
NU									
On Reinvestment									
Acquired 05/16/11 L nc		30	35.90	1,077.00		1,172.39	95 39		
Acquired 08/09/11 L nc		30	34 12	1,023.60		1,172 40	148 80		
Reinvestments L nc		1 18300	35.08	41.51		46 23	4.72		
Reinvestments S		2.15000	38.13	81 99		84 02	2.03		
Total	**0.76**	**63.33300**		**$2,224.10**	**39.0800**	**$2,475.04**	**$250.94**	**$86.89**	**3.51**
NOVARTIS AG									
SPON ADR									
NVS									
On Reinvestment									
Acquired 03/11/09 L nc		80	33 96	2,716.80		5,064.00	2,347 20		
Reinvestments L nc		5 45100	54 58	297 56		345.04	47 48		
Reinvestments S		3.29600	54.60	179 99		208.64	28.65		
Total	**1.72**	**88.74700**		**$3,194.35**	**63.3000**	**$5,617.68**	**$2,423.33**	**$186.90**	**3.33**
PAYCHEX INC									
PAYX									
On Reinvestment									
Acquired 08/09/11 L nc		115	26 00	2,990 72		3,576 49	585.77		
Reinvestments L nc		1 26400	29 11	36 80		39.31	2 51		
Reinvestments S		7 42400	31.28	232 26		230.89	-1.37		
Total	**1.18**	**123.68800**		**$3,259.78**	**31.1000**	**$3,846.69**	**$586.91**	**$163.26**	**4.24**
PEPSICO INCORPORATED									
PEP									
On Reinvestment									
Acquired 03/11/09 L nc		57	47.46	2,705 22		3,900.51	1,195.29		
Acquired 08/09/11 L nc		30	61 77	1,853.10		2,052 90	199.80		
Reinvestments L nc		4.68200	63.18	295 83		320 38	24 55		
Reinvestments S		2 85100	68 49	195 27		195 10	-0 17		
Total	**1.98**	**94.53300**		**$5,049.42**	**68.4300**	**$6,468.89**	**$1,419.47**	**$203.24**	**3.14**
PHILLIPS 66									
PSX									
On Reinvestment									
Acquired 08/09/11 L nc		17 50000	28 40	497 07		929 24	432.17		

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5763-4428

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments L nc		0.16200	32.65	5 29		8.60	3 31		
Reinvestments S		0 32100	41 65	13 37		17.05	3 68		
Total	0.29	17.98300		$515.73	53.1000	$954.89	$439.16	$17.98	1.88
PIEDMONT NATURAL GAS CO PNY On Reinvestment									
Acquired 08/09/11 L nc		55	26 67	1,466.85		1,722 04	255 19		
Reinvestments L nc		0 52100	30.61	15 95		16.31	0.36		
Reinvestments S		2 68300	31 41	84 29		84.01	-0 28		
Total	0.56	58.20400		$1,567.09	31.3100	$1,822.36	$255.27	$69.84	3.83
PROCTER & GAMBLE CO PG On Reinvestment									
Acquired 03/11/09 L nc		60	45 24	2,714 40		4,073.40	1,359 00		
Acquired 05/16/11 L nc		20	67 10	1,342.00		1,357.80	15 80		
Acquired 08/09/11 L nc		30	58.51	1,755.30		2,036 70	281.40		
Reinvestments L nc		5 98000	61.16	365 75		405 98	40.23		
Reinvestments S		3 96200	65.55	259.73		268 98	9.25		
Total	2.50	119.94200		$6,437.18	67.8900	$8,142.86	$1,705.68	$269.62	3.31
REALTY INCOME CORP REIT O On Reinvestment									
Acquired 02/09/10 L nc		165	24 78 25.53	4,089.99 4,212 45		6,634 65	2,544.66		
Reinvestments L nc		16.47100	32.97 33 28	543.07 548.24		662 30	119 23		
Reinvestments S		8 35500	39.30	328.37		335 95	7.58		
Total	2.34	189.82600		$4,961.43 $5,089.06	40.2100	$7,632.90	$2,671.47	$345.67	4.53
ROYAL DUTCH SHELL PLC ADR CL A RDS/A On Reinvestment									
Acquired 03/11/09 L nc		63	43 26	2,725 38		4,343 84	1,618.46		
Acquired 08/09/11 L nc		30	61 99	1,859 70		2,068 50	208.80		
Reinvestments L nc		9.49800	62.51	593 76		654 89	61.13		

STATEMENT 9

WAYNE HUMMER INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

23 057

2012 ENHANCED SUMMARY

Your Financial Advisor :
DAVID BRUSKIN
727 NORTH BANK LANE
LAKE FOREST, IL 60045
(800) 325-4881

005922 CGKM323
NELS AND LIZ LEUTWILER
FOUNDATION
141 E WITCHWOOD LANE
LAKE BLUFF IL 60044-2742

This package contains your Year-End Summary of account information. It is provided as a courtesy to you and is for *informational* purposes only. This information is *NOT provided to the IRS.*

THIS IS NOT FINAL TAX INFORMATION

You have income from securities where final tax information is not currently available. When updated tax information on these securities is received, corrected classification information will be provided.

Enclosed within this package

Year-End Account Summary
Year-End Account Summary 3
Proceeds from Broker and Barter Exchange Transactions 6
Details of Year End Account Summary 9
The information below is for courtesy purposes only, and is not reported to the IRS.
Realized Gain/Loss Summary/Detail 15
Annual Statement Information
Summary Page 20
Activity Detail 21

If you receive an amended Summary, the Annual Statement Information will not be included. BE SURE TO RETAIN THIS FOR FUTURE USE.

NNNNN NNNNN NNNNNN 000001

WAYNE HUMMER INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

2012 ENHANCED SUMMARY

As of Date: 2/08/13

NELS AND LIZ LEUTWILER
FOUNDATION
141 E WITCHWOOD LANE
LAKE BLUFF IL 60044-2742

Your Financial Advisor :
DAVID BRUSKIN
727 NORTH BANK LANE
LAKE FOREST, IL 60045
(800) 325-4881

Account Number: 5763-4428

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

THIS IS NOT FINAL TAX INFORMATION

You have income from securities where final tax information is not currently available. When updated tax information on these securities is received, corrected classification information will be provided. This message is provided if you own a security that we expect additional tax information for. These include Regulated Investment Companies, Real Estate Investment Trusts, Real Estate Mortgage Investment Conduits, Widely Held Mortgage Trusts and Royalty Trusts. These securities will be denoted in the detail sections on the following pages.

Summary of Dividends and Distributions

Box		Amount
1a	Total Ordinary Dividends	9,163.38
1b	Qualified Dividends	8,792.26
2a	Total Capital Gain Distributions	0.00
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	80.61
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	89.50
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	0.00
9	Noncash Liquidation Distributions	0.00
10	Exempt-Interest Dividends	0.00
11	Specified Private Activity Bond Interest Dividends	0.00

Summary of Proceeds from Broker and Barter Exchange

Box		Amount
2a	Sales Price Less Commissions and Option Premiums	69,283.26
4	**Federal Income Tax Withheld**	**0.00**

Summary of Interest Income

Box		Amount
1	Interest Income	56.02
3	Interest on U S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U S. Possession	See Detail Section
8	Tax-Exempt Interest	0 00
9	Specified Private Activity Bond Interest	0.00
10	Tax-exempt Bond Cusip No.	See Detail Section

VT222040 005022 040201658323 NYNNN NNNNN NNNNNN 000002

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

2012 ENHANCED SUMMARY

As of Date: 2/08/13

NELS AND LIZ LEUTWILER
FOUNDATION
141 E WITCHWOOD LANE
LAKE BLUFF IL 60044-2742

Your Financial Advisor :
DAVID BRUSKIN
727 NORTH BANK LANE
LAKE FOREST, IL 60045
(800) 325-4881

Account Number: 5763-4428

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Widely Held Mortgage Trusts (WHMT)

Description	Type	Reported On
GN 552244 6.5% 121531	WHMT	March 15, 2013
GNMA 548523 7% 8/15/31	WHMT	March 15, 2013

2012 ENHANCED SUMMARY

As of Date: 2/08/13

NELS AND LIZ LEUTWILER
FOUNDATION
141 E WITCHWOOD LANE
LAKE BLUFF IL 60044-2742

Your Financial Advisor :
DAVID BRUSKIN
727 NORTH BANK LANE
LAKE FOREST, IL 60045
(800) 325-4881

Account Number: 5763-4428

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For non covered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
MC CORMICK & CO INC NON VTG CUSIP 579780206	0.7650	63.31000	VARIOUS	09/06/12	48.44	42.33	6.11	SALE
STATOIL ASA CUSIP 85771P102	2.7210	25.73000	06/11/12	09/06/12	70 02	62.19	7 83	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					118.46	104.52	13.94	

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 — SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
AT&T INC 6 375% SR NTS DUE 2/15/2056 CALL STARTING 2/15/2012 CUSIP 00211G208	7 0150	N/A	VARIOUS	02/15/12	175.40	187.06	-11.66	REDEMPTION
ISHARES BARCLAYS ET 1-3 YR TREASURY BOND FUND CUSIP 464287457	356.0000	84.42400	05/16/11	05/02/12	30,054.27	29,984.67	69.60	SALE
MC CORMICK & CO INC NON VTG CUSIP 579780206	0.2540	63.31000	10/24/11	09/06/12	16 08	12.60	3.48	SALE

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

2012 ENHANCED SUMMARY

As of Date: 2/08/13

NELS AND LIZ LEUTWILER
FOUNDATION
141 E WITCHWOOD LANE
LAKE BLUFF IL 60044-2742

Your Financial Advisor :
DAVID BRUSKIN
727 NORTH BANK LANE
LAKE FOREST, IL 60045
(800) 325-4881

Account Number: 5763-4428

Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) *continued*

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
V F CORPORATION CUSIP 918204108	13.0000	153.26000	06/09/11	04/27/12	1,992.34	1,207.70	784.64	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					32,238.09	31,392.03	846.06	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
BROADWIND ENERGY INC CUSIP 11161T207	135 0000	1.92000	05/16/11	09/06/12	259.19	2,038.37	-1,779.18	SALE
FIRST SOLAR INC CUSIP 336433107	15.0000	19.87000	05/16/11	09/06/12	298.04	1,881.30	-1,583.26	SALE
GT ADVANCED TECHNOLOGIES INC CUSIP 36191U106	170.0000	5.75450	05/16/11	09/06/12	978.25	2,007.68	-1,029.43	SALE
SWEDBANK AB-ADR CUSIP 870195104	110.0000	17.32100	05/16/11	09/06/12	1,905.27	1,988.80	-83.53	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					3,440.75	7,916.15	-4,475.40	

2012 ENHANCED SUMMARY

As of Date: 2/08/13

NELS AND LIZ LEUTWILER
FOUNDATION
141 E WITCHWOOD LANE
LAKE BLUFF IL 60044-2742

Your Financial Advisor :
DAVID BRUSKIN
727 NORTH BANK LANE
LAKE FOREST, IL 60045
(800) 325-4881

Account Number: 5763-4428

Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2012 SUPPLEMENTAL INFORMATION

Description (Box 8) Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Unit Price	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Sales Price (Box 2a)*	Cost or Other Basis (Box 3)	Gain or Loss Amount	Transaction Description
ABBOTT LABORATORIES CUSIP 002824100	98.0000	66.67000	VARIOUS	09/06/12	6,533.51	4,771.38	1,762.13	SALE
ANADARKO PETROLEUM CORP CUSIP 032511107	81.0000	70.80000	09/30/09	09/06/12	5,734.67	5,106.45	628.22	SALE
AT & T INC CUSIP 00206R102	119.0000	37.38000	VARIOUS	09/06/12	4,448.12	2,783.29	1,664.83	SALE
AT&T INC 6.375% SR NTS DUE 2/15/2056 CALL STARTING 2/15/2012 CUSIP 00211G208	114.7530	N/A	VARIOUS	02/15/12	2,868.80	2,865.97	2.83	REDEMPTION
ISHARES BARCLAYS ET 1-3 YR TREASURY BOND FUND CUSIP 464287457	60.0000	84.43000	05/16/11	09/06/12	5,065.69	5,053.60	12.09	SALE
MC CORMICK & CO INC NON VTG CUSIP 579780206	45.0000	63.31000	08/09/11	09/06/12	2,848.87	1,993.50	855.37	SALE
STATOIL ASA CUSIP 85771P102	77.6410	25.73000	VARIOUS	09/06/12	1,997 64	2,003.45	-5 81	SALE
UNITED PARCEL SERVICE-B CUSIP 911312106	30.0000	73.90000	03/11/09	09/18/12	2,216.95	1,283.99	932.96	SALE
WAL-MART STORES INC CUSIP 931142103	25.0000	70.87000	03/11/09	07/05/12	1,771.71	1,194.50	577.21	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**33,485.96**	**27,056.13**	**6,429.83**	

*Box 2a: Sales price less commissions and option premiums

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

2012 ENHANCED SUMMARY

As of Date: 2/08/13

NELS AND LIZ LEUTWILER
FOUNDATION
141 E WITCHWOOD LANE
LAKE BLUFF IL 60044-2742

Your Financial Advisor :
DAVID BRUSKIN
727 NORTH BANK LANE
LAKE FOREST, IL 60045
(800) 325-4881

Account Number: 5763-4428

Details of the Year-End Account Summary

This Information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
ABBOTT LABORATORIES		VARIOUS	4	QUALIFIED DIVIDEND	337.96	1a, 1b		002824100
ACCENTURE PLC IRELAND		VARIOUS	2	QUALIFIED DIVIDEND	148 76	1a, 1b	EI	G1151C101
AFLAC INC		VARIOUS	4	QUALIFIED DIVIDEND	316 60	1a, 1b		001055102
AIR PRODUCTS & CHEMICALS		VARIOUS	4	QUALIFIED DIVIDEND	51.24	1a, 1b		009158106
ANADARKO PETROLEUM CORP		VARIOUS	4	QUALIFIED DIVIDEND	43.85	1a. 1b		032511107
ANALOG DEVICES INC		VARIOUS	4	QUALIFIED DIVIDEND	74.38	1a, 1b		032654105
AT & T INC		VARIOUS	4	QUALIFIED DIVIDEND	532.68	1a, 1b		00206R102
AUTOMATIC DATA PROCESSIN		VARIOUS	4	QUALIFIED DIVIDEND	416.25	1a, 1b		053015103
BROWN AND BROWN INC COM		VARIOUS	4	QUALIFIED DIVIDEND	40.20	1a, 1b		115236101
BROWN FORMAN CORP CL B		VARIOUS	5	QUALIFIED DIVIDEND	644.03	1a, 1b		115637209
CHESAPEAKE ENERGY CORP		VARIOUS	4	QUALIFIED DIVIDEND	126.24	1a, 1b		165167107
CHEVRON CORPORATION		VARIOUS	4	QUALIFIED DIVIDEND	572.76	1a, 1b		166764100
CONOCOPHILLIPS		VARIOUS	4	QUALIFIED DIVIDEND	94.72	1a, 1b		20825C104
EATON VANCE CORP NON VTG		VARIOUS	6	QUALIFIED DIVIDEND	558.40	1a, 1b		278265103
ECOLAB INC		VARIOUS	5	QUALIFIED DIVIDEND	26.00	1a, 1b		278865100
EMERSON ELECTRIC CO		VARIOUS	4	QUALIFIED DIVIDEND	259.52	1a, 1b		291011104
EXXON MOBIL CORP		VARIOUS	4	QUALIFIED DIVIDEND	33.42	1a, 1b		30231G102
FACTSET RESEARCH SYS INC		VARIOUS	4	QUALIFIED DIVIDEND	30.40	1a, 1b		303075105
GENL MILLS INC		VARIOUS	4	QUALIFIED DIVIDEND	71.27	1a, 1b		370334104
HARRIS CORP DEL		VARIOUS	4	QUALIFIED DIVIDEND	79 06	1a, 1b		413875105
ILL TOOL WORKS INC		VARIOUS	5	QUALIFIED DIVIDEND	222.37	1a, 1b		452308109
INTEL CORP		VARIOUS	4	QUALIFIED DIVIDEND	322 91	1a, 1b		458140100
ISHRE BRCLY 1-3YR TR ET		VARIOUS	11	DIVIDEND	118 34	1a		464287457

NELS AND LIZ LEUTWILER
FOUNDATION
141 E WITCHWOOD LANE
LAKE BLUFF IL 60044-2742

Your Financial Advisor :
DAVID BRUSKIN
727 NORTH BANK LANE
LAKE FOREST, IL 60045
(800) 325-4881

Account Number: 5763-4428

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
ISHRE BRCLY 1-3YR TR ET		01/02/2013	1	DIVIDEND	5.02	1a		464287457
JACK HENRY & ASSOC INC		VARIOUS	4	QUALIFIED DIVIDEND	39.56	1a, 1b		426281101
JOHNSON & JOHNSON		VARIOUS	4	QUALIFIED DIVIDEND	594.99	1a, 1b		478160104
JOHNSON CONTROLS INC		VARIOUS	5	QUALIFIED DIVIDEND	46.50	1a, 1b		478366107
KELLOGG COMPANY		VARIOUS	4	QUALIFIED DIVIDEND	71.69	1a, 1b		487836108
MC CORMICK & CO INC		VARIOUS	3	QUALIFIED DIVIDEND	42.33	1a, 1b		579780206
MCDONALDS CORP		VARIOUS	4	QUALIFIED DIVIDEND	244.32	1a, 1b		580135101
NEXTERA ENERGY INC		VARIOUS	4	QUALIFIED DIVIDEND	167.42	1a, 1b		65339F101
NORTHEAST UTILITIES		VARIOUS	4	QUALIFIED DIVIDEND	81.99	1a, 1b		664397106
NOVARTIS AG		04/09/2012	1	QUALIFIED DIVIDEND	211.75	1a, 1b	SZ	66987V109
PAYCHEX INC		VARIOUS	5	QUALIFIED DIVIDEND	232.26	1a, 1b		704326107
PEPSICO INCORPORATED		VARIOUS	4	QUALIFIED DIVIDEND	195.27	1a, 1b		713448108
PHILLIPS 66		VARIOUS	2	QUALIFIED DIVIDEND	8.03	1a, 1b		718546104
PIEDMONT NATURAL GAS CO		VARIOUS	5	QUALIFIED DIVIDEND	84.29	1a, 1b		720186105
PROCTER & GAMBLE CO		VARIOUS	4	QUALIFIED DIVIDEND	259.73	1a, 1b		742718109
REALTY INCOME CORP		VARIOUS	12	DIVIDEND	247.76	1a		756109104
ROYAL DUTCH SHL ADR CL A		VARIOUS	4	QUALIFIED DIVIDEND	356.99	1a, 1b	UK	780259206
SCANA CORP COM		VARIOUS	4	QUALIFIED DIVIDEND	81 03	1a, 1b		80589M102
SIGMA ALDRICH CORP		VARIOUS	4	QUALIFIED DIVIDEND	67.12	1a, 1b		826552101
SOUTHERN COMPANY		VARIOUS	4	QUALIFIED DIVIDEND	79.80	1a, 1b		842587107
STATOIL ASA		06/11/2012	1	QUALIFIED DIVIDEND	82.92	1a, 1b	NO	85771P102
SWEDBANK AB-ADR		04/25/2012	1	QUALIFIED DIVIDEND	85.70	1a, 1b	SW	870195104
TARGET CORP		VARIOUS	4	QUALIFIED DIVIDEND	107.73	1a, 1b		87612E106
TEVA PHARMACEUTICAL ADR		VARIOUS	4	QUALIFIED DIVIDEND	51.96	1a, 1b	IS	881624209
UNITED PARCEL SERVICE-B		VARIOUS	4	QUALIFIED DIVIDEND	143.32	1a, 1b		911312106
VF CORPORATION		VARIOUS	4	QUALIFIED DIVIDEND	93.76	1a, 1b		918204108
WAL-MART STORES INC		VARIOUS	5	QUALIFIED DIVIDEND	149.63	1a, 1b		931142103
3M CO		VARIOUS	4	QUALIFIED DIVIDEND	209.15	1a, 1b		88579Y101

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

2012 ENHANCED SUMMARY

As of Date: 2/08/13

NELS AND LIZ LEUTWILER
FOUNDATION
141 E WITCHWOOD LANE
LAKE BLUFF IL 60044-2742

Your Financial Advisor :
DAVID BRUSKIN
727 NORTH BANK LANE
LAKE FOREST, IL 60045
(800) 325-4881

Account Number: 5763-4428

Details of the Year-End Account Summary

Dividends and Distributions *Continued*

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					9,163.38	1a		
TOTAL QUALIFIED DIVIDENDS					8,792.26	1b		
REALTY INCOME CORP		VARIOUS	12	RETURN OF CAPITAL	80.61	3		756109104
TOTAL NONDIVIDEND DISTRIBUTIONS					80.61	3		
NOVARTIS AG		04/09/2012	1	FOREIGN TAX	-31.76	6,7	SZ	66987V109
STATOIL ASA		06/11/2012	1	FOREIGN TAX	-20.73	6,7	NO	85771P102
SWEDBANK AB-ADR		04/25/2012	1	FOREIGN TAX	-25 71	6,7	SW	870195104
TEVA PHARMACEUTICAL ADR		VARIOUS	4	FOREIGN TAX	-11.30	6,7	IS	881624209
TOTAL FOREIGN TAX PAID					-89.50	6		

Certain distributions made in January, 2013 are reported as 2012 income according to IRS regulations Distributions made in January, 2013 did NOT appear on your 2012 monthly statements

Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP (Box 10)
AT&T INC 6 375% PFD		02/15/2012	1	INTEREST	48.52	1		00211G208
INSURED BANK DEPOSIT		VARIOUS	13	INTEREST	7.50	1		09999525
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					56.02	1		

2012 ENHANCED SUMMARY

As of Date: 2/08/13

NELS AND LIZ LEUTWILER
FOUNDATION
141 E WITCHWOOD LANE
LAKE BLUFF IL 60044-2742

Your Financial Advisor :
DAVID BRUSKIN
727 NORTH BANK LANE
LAKE FOREST, IL 60045
(800) 325-4881

Account Number: 5763-4428

Details of the Year-End Account Summary

Any references below to adjusted gross income (AGI) are generally applicable only to individuals, trusts and estates subject to income tax reporting requirements. Always consult with your Tax Advisor or tax department.

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Margin Debit Interest*	0.00
2	Municipal Bonds - OID Not Subject to AMT	0.00
3	Municipal Bonds - OID Subject to AMT	0.00
4	Expenses Subject to 2% of Adjusted Gross Income	0.00
5	Expenses Not Subject to 2% Adjusted Gross Income	0.00
6	Widely Held Fixed Investment Trusts - Other Items	See Detail
7	Master Limited Partnership Distributions	0.00
8	Investment Expense Withheld from Tax-Exempt Income	0.00
9	Federally Non-reportable Dividends and Interest	0.00
10	Accrued Interest on Purchases	0.00
11	Federal Tax Exempt Accrued Interest on Purchases	0.00
12	Other Supplementary Information	0.00
13	Option Premiums	0 00
14	Advisory Fees	3,399.39
15	American Depositary Receipt (ADR) Fees	0.00

*This figure is the full amount charged Only Margin Debit Interest paid is deductible.

Miscellaneous Activity Detail

Description	Notes	Payment Date	# of Payments	Activity	Amount	Line Ref
1ST Q 2012 MGMT FEE		VARIOUS	4	ADVISORY FEES	-3,399.39	14
TOTAL ADVISORY FEES					-3,399.39	14

IMPORTANT INFORMATION - PLEASE READ THIS PAGE

The following pages are NOT tax forms. The information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. Please consult with your Tax Advisor for more information.

If we must issue an amended form because of receipt of dividend reclassification or other changes after your original tax package was printed, please note:

- *The amended Summary form will include the Realized Gain/Loss Summary and the information may include updates if adjustments are made prior to the amendment being issued.*
- *The Annual Statement Information is provided only for select accounts. This information will NOT be provided again with an amended form. Be sure to keep the Annual Statement pages for future use.*

General instructions and disclosures

About this statement

Clearing services

First Clearing, LLC ("FCC"), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through Your Introducing Firm as identified on the front of this statement or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstclearingllc.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary FCC may, without inquiry or investigation, accept from Your Introducing Firm (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by First Clearing, LLC using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to Your Introducing Firm listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either Your Introducing Firm or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to First Clearing Client Services at ATTN. H0006-09P, 1 N. Jefferson Ave. St. Louis, MO 63103, (866) 786-4879. All other inquiries or complaints regarding your account or the activity therein should be directed to Your Introducing Firm.

Public Disclosure: You may reach FINRA by calling the FINRA BrokerCheck Hotline at (800) 289-9999 or by visiting the FINRA website at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request

SIPC protection

Securities and cash in client accounts have two sources of protection. First Clearing, LLC ("First Clearing") is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of $500,000 (including $250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-8300. In addition, First Clearing maintains a program of additional protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, First Clearing's policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a First Clearing aggregate limit of $1 billion (including up to $1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.15c3 -2 & -3 under the Securities and Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual denoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

2012 ENHANCED SUMMARY

Account Number. 5763-4428
NELS AND LIZ LEUTWILER
FOUNDATION

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY	COVERED SECURITIES	NONCOVERED SECURITIES	TOTAL
Short term	$13.94	$846.06	$860.00
Long term	-$4,475.40	$6,429.83	$1,954.43
Unknown term	Not applicable	$0.00	$0.00
Index options	Not applicable	$0.00	$0.00
Total - Realized Gain/Loss	-$4,461.46	$7,275.89	$2,814.43

Account Number: 5763-4428
NELS AND LIZ LEUTWILER
FOUNDATION

Realized Gain/Loss

Realized Gain/Loss Detail

SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MC CORMICK & CO INC NON VTG CUSIP 579780206	0.27400	51.1386	01/13/12	09/06/12	17.34	14.03	3.31
	0.25600	55.0473	04/23/12	09/06/12	16.21	14.11	2.10
	0.23500	60.4484	07/23/12	09/06/12	14.89	14.19	0.70
Subtotal	0.76500				48.44	42.33	6.11
STATOIL ASA CUSIP 85771P102	2.72100	22.8563	06/11/12	09/06/12	70.02	62.19	7 83
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					$118.46	$104.52	$13.94

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AT&T INC 6.375% SR NTS DUE 2/15/2056 CALL STARTING 2/15/2012 CUSIP 00211G208	1.74200	26.2419	02/15/11	02/15/12	43.55	45.72	-2.17
	1.73200	26.7999	05/16/11	02/15/12	43.30	46.42	-3.12
	1.76500	26.6900	08/15/11	02/15/12	44.13	47.11	-2.98
	1.77600	26.9200	11/15/11	02/15/12	44.42	47.81	-3.39
Subtotal	7.01500				175.40	187.06	-11.66
ISHARES BARCLAYS ETF 1-3 YR TREASURY BOND FUND CUSIP 464287457	356.00000	84.2266	05/16/11	05/02/12	30,054.27	29,984.67	69.60

WAYNE HUMMER INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

2012 ENHANCED SUMMARY

Account Number: 5763-4428
NELS AND LIZ LEUTWILER
FOUNDATION

Realized Gain/Loss

Continued

SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MC CORMICK & CO INC NON VTG CUSIP 579780206	0.25400	49.6961	10/24/11	09/06/12	16.08	12.60	3.48
V F CORPORATION CUSIP 918204108	13.00000	92.9000	06/09/11	04/27/12	1,992.34	1,207.70	784.64
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**$32,238.09**	**$31,392.03**	**$846.06**

LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BROADWIND ENERGY INC CUSIP 11161T207	135.00000	15.0990	05/16/11	09/06/12	259.19	2,038.37	-1,779.18
FIRST SOLAR INC CUSIP 336433107	15 00000	125.4200	05/16/11	09/06/12	298.04	1,881.30	-1,583.26
GT ADVANCED TECHNOLOGIES INC CUSIP 36191U106	170.00000	11.8099	05/16/11	09/06/12	978.25	2,007.68	-1,029.43
SWEDBANK AB-ADR CUSIP 870195104	110.00000	18.0800	05/16/11	09/06/12	1,905 27	1,988.80	-83.53
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					**$3,440.75**	**$7,916.15**	**-$4,475.40**

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ABBOTT LABORATORIES CUSIP 002824100	59.00000	45.6494	03/11/09	09/06/12	3,933.43	2,693.31	1,240.12
	0.53200	44.3230	05/15/09	09/06/12	35.46	23.60	11.86
	0 54000	44.1305	08/17/09	09/06/12	36.00	23.81	12.19
	0.44900	53.4677	11/16/09	09/06/12	29.93	24.03	5.90
	37.47900	53.5400	02/09/10	09/06/12	2,498.69	2,006 63	492.06

Account Number: 5763-4428
NELS AND LIZ LEUTWILER
FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal	**98.00000**				**6,533.51**	**4,771.38**	**1,762.13**
ANADARKO PETROLEUM CORP CUSIP 032511107	81.00000	63 0425	09/30/09	09/06/12	5,734.67	5,106.45	628.22
AT & T INC CUSIP 00206R102	116.00000	23.3178	03/11/09	09/06/12	4,335.98	2,704.86	1,631.12
	1.84400	25.7980	05/01/09	09/06/12	68.92	47.56	21.36
	1.15600	26.6944	08/03/09	09/06/12	43.22	30.87	12.35
Subtotal	**119.00000**				**4,448.12**	**2,783.29**	**1,664.83**
AT&T INC 6 375% SR NTS DUE 2/15/2056 CALL STARTING 2/15/2012 CUSIP 00211G208	100.00000	24.8400	01/15/08	02/15/12	2,500 00	2,484.00	16 00
	1 65900	24.0193	11/17/08	02/15/12	41.47	39.84	1.63
	1.59900	25.3309	02/17/09	02/15/12	39.97	40.50	-0.53
	1.61500	25.4700	05/15/09	02/15/12	40.37	41.14	-0.77
	1.61300	25.9135	08/17/09	02/15/12	40.32	41.79	-1.47
	1.63300	25.9780	11/16/09	02/15/12	40 82	42.43	-1.61
	1.64900	26 1270	02/16/10	02/15/12	41 22	43.08	-1.86
	1.65900	26.3589	05/17/10	02/15/12	41.47	43.74	-2.27
	1.64700	26.9515	08/16/10	02/15/12	41.18	44.40	-3.22
	1.67900	26.8308	11/15/10	02/15/12	41.98	45.05	-3.07
Subtotal	**114.75300**				**2,868.80**	**2,865.97**	**2.83**
ISHARES BARCLAYS ETF 1-3 YR TREASURY BOND FUND CUSIP 464287457	60.00000	84 2266	05/16/11	09/06/12	5,065 69	5,053.60	12.09

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

2012 ENHANCED SUMMARY

Account Number: 5763-4428
NELS AND LIZ LEUTWILER
FOUNDATION

Realized Gain/Loss

LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES *Continued*

Description	Share Quantity	Adjusted Price/ Original Price	Open Date/ Acquisition Date	Date of Sale or Exchange	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MC CORMICK & CO INC NON VTG CUSIP 579780206	45.00000	44.3000	08/09/11	09/06/12	2,848.87	1,993 50	855.37
STATOIL ASA CUSIP 85771P102	75.00000	25.8500	05/16/11	09/06/12	1,929.69	1,938.75	-9.06
	2.64100	24.4956	06/13/11	09/06/12	67.95	64.70	3.25
Subtotal	**77.64100**				**1,997.64**	**2,003.45**	**-5.81**
UNITED PARCEL SERVICE-B CUSIP 911312106	30.00000	42.7994	03/11/09	09/18/12	2,216.95	1,283.99	932 96
WAL-MART STORES INC CUSIP 931142103	25.00000	47.7800	03/11/09	07/05/12	1,771.71	1,194 50	577.21
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					**$33,485.96**	**$27,056.13**	**$6,429.83**

WAYNE HUMMER®
INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

Annual Statement Information

Account Number: 5763-4428
NELS AND LIZ LEUTWILER
FOUNDATION

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. *This section should be retained separately from the preceding pages.* If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio summary

Asset type	Value on Dec. 31
Cash and sweep balances	20,967.21
Stocks, options & ETFs	282,819.04
Fixed income securities	22,381.43
Mutual funds	0 00
Asset Value	**$326,167.68**

Statement activity detail summary

	Total as of Dec 31
Withdrawals by check	-35,000.00
Other subtractions	-3,399 39
Electronic funds transfers	-30,000.00

In order to avoid duplication of activity in this document, select transactions (such as Principal payments) have been suppressed from this section. Impacted category totals are recalculated and therefore may not match the December statement

Annual Statement Information

Account Number: 5763-4428
NELS AND LIZ LEUTWILER
FOUNDATION

Activity detail by type

Other additions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
5/01	Cash	DISTRIBUTION	17 00000	PHILLIPS 66 SPIN FR CONOCOPHILLIPS	0.00
5/09	Cash	DISTRIBUTION	17.81300	PHILLIPS 66 PHILLIPS 66 SPIN FR CONOCOPHILLIPS	0.00
5/09	Cash	DISTRIBUTION	-17.00000	PHILLIPS 66 PHILLIPS 66 SPIN FR CONOCOPHILLIPS	0.00
8/13	Cash	STOCK DISTRIB	43.21600	BROWN-FORMAN CORP CL B	0.00
8/24	Cash	REV SPLIT	-1,350.00000	BROADWIND ENERGY INC CHG	0.00
8/24	Cash	REV SPLIT	135.00000	BROADWIND ENERGY INC RDST FR BROADWIND ENERGY @ 10	0.00
				Total Other additions:	**$0.00**

Other subtractions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
1/19	Cash	ADVISORY FEE		1ST Q 2012 MGMT FEE	-878.42
4/26	Cash	ADVISORY FEE		2ND Q 2012 MGMT FEE	-912.76

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

Annual Statement Information

Account Number: 5763-4428
NELS AND LIZ LEUTWILER
FOUNDATION

Activity detail by type *Continued*

Other subtractions *Continued*

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	AMOUNT
7/20	Cash	ADVISORY FEE		3RD Q 2012 MGMT FEE	-829.58
10/24	Cash	ADVISORY FEE		4TH Q 2012 MGMT FEE	-778.63
				Total Other subtractions:	**-$3,399.39**

Electronic funds transfers

DATE	ACCOUNT TYPE	TRANSACTION	DESCRIPTION	AMOUNT
5/02	Cash	WIRE TRANSFER	WIRE TO LAKE FOREST BAN 0502I1B7031R029248	-30,000.00
			Total Electronic funds transfers:	**-$30,000.00**

Withdrawals by check

DATE	TRANSACTION	DESCRIPTION	AMOUNT
3/26	0001009	CHECK	-15,000.00
9/07	0001010	CHECK	-20,000.00
		Total Withdrawals by check	**-$35,000.00**

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 5763-4428

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments S		5 18900	68.79	356 99		357 78	0 79		
Total	2.28	107.68700		$5,535.83	68.9500	$7,425.01	$1,889.18	$314.87	4.24
SCANA CORP COM									
SCG									
On Reinvestment									
Acquired 08/09/11 L nc		40	35.46	1,418 40		1,825 60	407.20		
Reinvestments L nc		0 47900	40 50	19.40		21.86	2.46		
Reinvestments S		1 72400	47.00	81.03		78 68	-2.35		
Total	0.59	42.20300		$1,518.83	45.6400	$1,926.14	$407.31	$83.56	4.34
SIGMA ALDRICH CORP									
SIAL									
On Reinvestment									
Acquired 03/11/09 L nc		81	33 63	2,724 03		5,959.98	3,235.95		
Reinvestments L nc		2.55300	57 81	147.59		187.84	40 25		
Reinvestments S		0.92800	72 32	67.12		68 29	1.17		
Total	1.91	84.48100		$2,938.74	73.5800	$6,216.11	$3,277.37	$67.58	1.09
TARGET CORP									
TGT									
On Reinvestment									
Acquired 05/16/11 L nc		40	50.53	2,021.20		2,366.80	345.60		
Acquired 06/09/11 L nc		40	46.87	1,874 80		2,366 80	492.00		
Reinvestments L nc		0 94000	51.22	48 15		55 62	7 47		
Reinvestments S		1 76800	60.93	107.73		104.61	-3.12		
Total	1.50	82.70800		$4,051.88	59.1700	$4,893.83	$841.95	$119.09	2.43
TEVA PHARMACEUTICAL									
ADR INDS LTD									
TEVA									
On Reinvestment									
Acquired 08/09/11 L nc		50	38.61	1,930.50		1,866.99	-63.51		
Reinvestments L nc		0.21500	40.00	8 60		8 03	-0.57		
Reinvestments S		1	40 66	40 66		37.34	-3 32		
Total	0.59	51.21500		$1,979.76	37.3400	$1,912.36	-$67.40	$41.17	2.15
THE SOUTHERN COMPANY									
SO									
On Reinvestment									
Acquired 08/09/11 L nc		40	36 96	1,478 40		1,712 39	233 99		
Reinvestments L nc		0.42600	44 36	18 90		18 24	-0 66		

NELS AND LIZ LEUTWILER FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 5763-4428

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments S		1.77200	45.03	79.80		75.86	-3 94		
Total	0.55	42.19800		$1,577.10	42.8100	$1,806.49	$229.39	$82.70	4.58
UNITED PARCEL SERVICE-B									
UPS									
On Reinvestment									
Acquired 03/11/09 L nc		34	42 79	1,455.17		2,506 82	1,051 65		
Reinvestments L nc		5.56000	63.64	353 89		409 94	56 05		
Reinvestments S		1 93100	74 22	143 32		142.37	-0.95		
Total	0.94	41.49100		$1,952.38	73.7300	$3,059.13	$1,106.75	$94.59	3.09
V F CORPORATION									
VFC									
On Reinvestment									
Acquired 06/09/11 L nc		22	92.90	2,043.80		3,321 33	1,277.53		
Acquired 07/05/12 S		10	134 87	1,348.70		1,509.70	161.00		
Reinvestments L nc		0.37500	126 34	47.38		56.61	9.23		
Reinvestments S		0 62400	150 25	93.76		94.21	0.45		
Total	1.53	32.99900		$3,533.64	150.9700	$4,981.85	$1,448.21	$114.83	2.30
WAL-MART STORES INC									
WMT									
On Reinvestment									
Acquired 03/11/09 L nc		32	47.78	1,528 96		2,183.36	654.40		
Acquired 05/16/11 L nc		25	56 03	1,400.75		1,705.75	305.00		
Reinvestments L nc		3 65500	52 51	191 95		249.38	57.43		
Reinvestments S		2 31600	64.60	149.63		158.02	8.39		
Total	1.32	62.97100		$3,271.29	68.2300	$4,296.51	$1,025.22	$100.12	2.33
3M CO									
MMM									
On Reinvestment									
Acquired 03/11/09 L nc		58	46 57	2,701.06		5,385.29	2,684.23		
Acquired 08/09/11 L nc		25	79 70	1,992.50		2,321.25	328 75		
Reinvestments L nc		4.73200	79 81	377.69		439.37	61.68		
Reinvestments S		2 33800	89 45	209 15		217 08	7.93		
Total	2.56	90.07000		$5,280.40	92.8500	$8,362.99	$3,082.59	$212.56	2.54

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 5763-4428

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total Stocks and ETFs	86.71			$224,240.57 $224,368.20		$282,819.04	$58,578.47	$7,753.29	2.74
Total Stocks, options & ETFs	86.71			$224,240.57		$282,819.04	$58,578.47	$7,753.29	2.74

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GNMA PASS THRU POOL 548523 DTD 08/01/01 CPN 7.000% DUE 08/15/31 DTD 08/01/01 FC 09/15/01 REMAIN BAL 13,078 38 DEC FACTOR 0 10266576 CUSIP 36213ALC6 Acquired 07/28/09 L nc	4.69	127,388	116 10 108 25	15,184.17 27,630.44	116 9800	15,299 09	114 92	76 29	915.48	5 98
GNMA PASS THRU POOL 552244 DTD 12/01/01 CPN 6 500% DUE 12/15/31 DTD 12/01/01 FC 01/15/02 REMAIN BAL 6,122.09 DEC FACTOR 0.01345515 CUSIP 36213EP59 Acquired 07/29/09 L nc	2 17	455,000	114.98 108 18	7,039 50 12,122.34	115.6850	7,082.34	42.84	33.16	397.93	5.61
Total Government Asset Backed/CMO Securities	6.86			$22,223.67 $39,752.78		$22,381.43	$157.76	$109.45	$1,313.41	5.87

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5763-4428

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Total Remaining Balance on all Government Asset Backed/CMO Securities: $19,200.47										
Total Fixed Income Securities	6.86			$22,223.67 $39,752.78		$22,381.43	$157.76	$109.45	$1,313.41	5.87

nc Cost Information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Insured Bank Deposits Allocation

All banks in the Insured Bank Deposits Program ("IBD Program") are subsidiaries of Wintrust Financial Corporation, a financial holding company. Wayne Hummer Investments, LLC is a wholly owned broker-dealer subsidiary of North Shore Community Bank & Trust Company, a Wintrust Financial bank. Insured Bank Deposits are not covered by SIPC. Funds on deposit at each bank, together with any other deposits held in the same insurable capacity at each bank, are eligible for FDIC Insurance up to $250,000 per bank. For more information concerning insurance coverage please refer to the Insured Bank Deposits Information Statement available at www.wintrustwealth.com or through Your Financial Advisor Please call Your Financial Advisor if you have questions regarding your bank balances or the IBD Program.

DESCRIPTION	CURRENT VALUE	AS OF VALUE DATE
LAKE FOREST BANK AND TRUST	20,967.21	12/31
Total Insured Bank Deposits	$20,967.21	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			15,809.68
12/03	Cash	DIVIDEND		AFLAC INC 120312 238.89700		83.61	
12/03	Cash	DIVIDEND		CONOCOPHILLIPS 120312 36.50000		24 09	
12/03	Cash	DIVIDEND		INTEL CORP 120112 375 80100 AS OF 12/01/12		84.56	
12/03	Cash	DIVIDEND		PHILLIPS 66 120312 17 89800		4 47	

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5763-4428

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/03	Cash	DIVIDEND		TEVA PHARMACEUTICAL ADR INDS LTD 120312 50 96100		13.00	
12/03	Cash	REINVEST DIV	1.57300	AFLAC INC REINVEST AT 53 162		-83.61	
12/03	Cash	REINVEST DIV	0 42000	CONOCOPHILLIPS REINVEST AT 57 347		-24.09	
12/03	Cash	REINVEST DIV	4.26100	INTEL CORP REINVEST AT 19.846		-84.56	
12/03	Cash	REINVEST DIV	0.08500	PHILLIPS 66 REINVEST AT 52 649		-4.47	
12/03	Cash	REINVEST DIV	0 25400	TEVA PHARMACEUTICAL ADR INDS LTD REINVEST AT 40 605		-10.31	
12/03	Cash	WITHHOLDING		FRGN-W/H @ SOURCE TEVA PHARMACEUTICAL ADR		-2.69	15,809.68
12/05	Cash	DIVIDEND		UNITED PARCEL SERVICE-B 120512 41.17000		23 47	
12/05	Cash	REINVEST DIV	0.32100	UNITED PARCEL SERVICE-B REINVEST AT 73 142		-23 47	15,809.68
12/06	Cash	DIVIDEND		THE SOUTHERN COMPANY 120612 41.73300		20 45	
12/06	Cash	REINVEST DIV	0.46500	THE SOUTHERN COMPANY REINVEST AT 43 934		-20 45	15,809.68
12/07	Cash	DIVIDEND		HARRIS CORP DEL 120712 57 09100		21 12	
12/07	Cash	DIVIDEND		ISHARES BARCLAYS ETF 1-3 YR TREASURY BOND FUND 120712 241 02400		4 84	
12/07	Cash	REINVEST DIV	0 44000	HARRIS CORP DEL REINVEST AT 48 007		-21.12	
12/07	Cash	REINVEST DIV	0 05700	ISHARES BARCLAYS ETF 1-3 YR TREASURY BOND FUND REINVEST AT 84.420		-4.84	15,809 68

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 5763-4428

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/10	Cash	DIVIDEND		CHEVRON CORPORATION 121012 165 11000		148.60	
12/10	Cash	DIVIDEND		EMERSON ELECTRIC CO 121012 163 14700		66.89	
12/10	Cash	DIVIDEND		EXXON MOBIL CORP 121012 15 47400		8.82	
12/10	Cash	DIVIDEND		TARGET CORP 121012 82.23200		29 60	
12/10	Cash	REINVEST DIV	1 38400	CHEVRON CORPORATION REINVEST AT 107.379		-148.60	
12/10	Cash	REINVEST DIV	1.31500	EMERSON ELECTRIC CO REINVEST AT 50.881		-66.89	
12/10	Cash	REINVEST DIV	0.09900	EXXON MOBIL CORP REINVEST AT 88 690		-8.82	
12/10	Cash	REINVEST DIV	0.47600	TARGET CORP REINVEST AT 62 150		-29 60	15,809.68
12/11	Cash	DIVIDEND		JOHNSON & JOHNSON 121112 251 26300		153.27	
12/11	Cash	REINVEST DIV	2.16100	JOHNSON & JOHNSON REINVEST AT 70 935		-153.27	15,809.68
12/12	Cash	DIVIDEND		3M CO 121212 89 50700		52.81	
12/12	Cash	REINVEST DIV	0.56300	3M CO REINVEST AT 93 842		-52.81	15,809.68
12/14	Cash	DIVIDEND		SIGMA ALDRICH CORP 121412 84.24800		16 85	
12/14	Cash	REINVEST DIV	0 23300	SIGMA ALDRICH CORP REINVEST AT 72.267		-16.85	15,809 68
12/17	Cash	DIVIDEND		JACK HENRY & ASSOC INC 121712 86.42600		9 94	
12/17	Cash	DIVIDEND		KELLOGG COMPANY 121712 41.73300		18.36	
12/17	Cash	DIVIDEND		MCDONALDS CORP 121712 90.96900		70.05	
12/17	Cash	DIVIDEND		NEXTERA ENERGY INC 121712 70.70000		42.42	

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER· 5763-4428

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/17	Cash	DIVIDEND		REALTY INCOME CORP REIT 121712 189 11800		28.64	
12/17	Cash	INTEREST		GNMA PASS THRU POOL 552244 DTD 12/01/01 CPN 6.500% DUE 12/15/31 DTD 12/01/01 FC 01/15/02 121512 455,000 AS OF 12/15/12 CUSIP 36213EP59		37.88	
12/17	Cash	INTEREST		GNMA PASS THRU POOL 548523 DTD 08/01/01 CPN 7.000% DUE 08/15/31 DTD 08/01/01 FC 09/15/01 121512 127,388 AS OF 12/15/12 CUSIP 36213ALC6		100 49	
12/17	Cash	PRINCIPAL		GNMA PASS THRU POOL 552244 DTD 12/01/01 CPN 6.500% DUE 12/15/31 DTD 12/01/01 FC 01/15/02 121512 455,000 AS OF 12/15/12 CUSIP 36213EP59		870.46	
12/17	Cash	PRINCIPAL		GNMA PASS THRU POOL 548523 DTD 08/01/01 CPN 7 000% DUE 08/15/31 DTD 08/01/01 FC 09/15/01 121512 127,388 AS OF 12/15/12 CUSIP 36213ALC6		4,147 78	
12/17	Cash	REINVEST DIV	0.25800	JACK HENRY & ASSOC INC REINVEST AT 38 588		-9.94	
12/17	Cash	REINVEST DIV	0 32400	KELLOGG COMPANY REINVEST AT 56 751		-18 36	
12/17	Cash	REINVEST DIV	0 78500	MCDONALDS CORP REINVEST AT 89 292		-70 05	
12/17	Cash	REINVEST DIV	0 60800	NEXTERA ENERGY INC REINVEST AT 69.735		-42 42	

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5763-4428

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/17	Cash	REINVEST DIV	0 70800	REALTY INCOME CORP REIT REINVEST AT 40 479		-28.64	20,966 29
12/18	Cash	DIVIDEND		ANALOG DEVICES INC 121812 62.70700		18.81	
12/18	Cash	DIVIDEND		FACTSET RESEARCH SYSTEMS INC 121812 25.44600		7.89	
12/18	Cash	REINVEST DIV	0 45000	ANALOG DEVICES INC REINVEST AT 41.754		-18.81	
12/18	Cash	REINVEST DIV	0 08700	FACTSET RESEARCH SYSTEMS INC REINVEST AT 90.240		-7 89	20,966 29
12/20	Cash	DIVIDEND		EATON VANCE CORP NON VTG 122012 285.37600		57.08	
12/20	Cash	DIVIDEND		EATON VANCE CORP NON VTG 122012 285.37600		285.38	
12/20	Cash	DIVIDEND		V F CORPORATION 122012 32 81000		28.54	
12/20	Cash	INTEREST		INSURED BANK DEPOSIT 122012 20,966		0.92	
12/20	Cash	REINVEST DIV	8.81800	EATON VANCE CORP NON VTG REINVEST AT 32.361		-285 38	
12/20	Cash	REINVEST DIV	1.76400	EATON VANCE CORP NON VTG REINVEST AT 32 358		-57 08	
12/20	Cash	REINVEST DIV	0 18900	V F CORPORATION REINVEST AT 151.377		-28.54	20,967.21
12/21	Cash	DIVIDEND		ROYAL DUTCH SHELL PLC ADR CL A 122012 106.29800 AS OF 12/20/12		91 42	
12/21	Cash	REINVEST DIV	1 38900	ROYAL DUTCH SHELL PLC ADR CL A REINVEST AT 65 812		-91.42	20,967.21
12/26	Cash	DIVIDEND		ANADARKO PETROLEUM CORP 122612 81 56000		7.34	
12/26	Cash	DIVIDEND		BROWN-FORMAN CORP CL B 122612 130 11100		33 18	

WAYNE HUMMER® INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5763-4428

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/26	Cash	REINVEST DIV	0.09800	ANADARKO PETROLEUM CORP REINVEST AT 74 967		-7.34	
12/26	Cash	REINVEST DIV	0.52300	BROWN-FORMAN CORP CL B REINVEST AT 63.421		-33.18	20,967.21
12/27	Cash	DIVIDEND		BROWN-FORMAN CORP CL B 122712 130.11100		520.44	
12/27	Cash	DIVIDEND		WAL-MART STORES INC 122712 62.60500		24.89	
12/27	Cash	REINVEST DIV	8.25900	BROWN-FORMAN CORP CL B REINVEST AT 63 014		-520.44	
12/27	Cash	REINVEST DIV	0.36600	WAL-MART STORES INC REINVEST AT 67 999		-24.89	20,967.21
12/28	Cash	DIVIDEND		ECOLAB INC 122812 25 39900		5 84	
12/28	Cash	DIVIDEND		JOHNSON CONTROLS INC 122812 51.74300		9 83	
12/28	Cash	DIVIDEND		PAYCHEX INC 122812 121.11700		79.94	
12/28	Cash	REINVEST DIV	0.08200	ECOLAB INC REINVEST AT 71.267		-5.84	
12/28	Cash	REINVEST DIV	0.32600	JOHNSON CONTROLS INC REINVEST AT 30.126		-9.83	
12/28	Cash	REINVEST DIV	2 57100	PAYCHEX INC REINVEST AT 31 091		-79.94	20,967.21
12/31	Cash	DIVIDEND		ILLINOIS TOOL WORKS INC 123112 142 98000		54 33	
12/31	Cash	DIVIDEND		NORTHEAST UTILITIES 123112 62.77200		21.53	
12/31	Cash	DIVIDEND		PIEDMONT NATURAL GAS CO 123112 57 64300		17.29	
12/31	Cash	REINVEST DIV	0.91000	ILLINOIS TOOL WORKS INC REINVEST AT 59.685		-54.33	
12/31	Cash	REINVEST DIV	0.56100	NORTHEAST UTILITIES REINVEST AT 38.375		-21 53	
12/31	Cash	REINVEST DIV	0.56100	PIEDMONT NATURAL GAS CO REINVEST AT 30 821		-17.29	20,967.21

WAYNE HUMMER®
INVESTMENTS
A WINTRUST WEALTH MANAGEMENT COMPANY

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 5763-4428

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest These transaction amounts are not included in your cash flow summary

DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	15,809 68
12/18	TRANSFER TO	INSURED BANK DEPOSIT	5,156 61
12/20	REINVEST INT	INSURED BANK DEPOSIT	0 92
12/31		ENDING BALANCE	20,967.21

NELS & LIZ LEUTWILER FOUNDATION
Year Ended 12/31/2012
FORM 990-PF
STATEMENT 10
PART XV - Supplementary Information
GRANTS + CONTRIBUTIONS PAID DURING THE YEAR

ALL CONTRIBUTIONS WERE FOR GENERAL ORGANIZATIONAL SUPPORT