Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, 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)

City or town, state or province, country, and ZIP or foreign postal 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) ▶ $ 313,840

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).)*

	Line	Description	(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	672	672		STMT. 2
	4	Dividends and interest from securities	8439	8439		STMT. 3
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	42,119			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		42119		
	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)	~~51230~~			
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	51230	51230		
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)	375	375		STMT. 4
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	3320	3320		STMT 5
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3695	3695		
	25	Contributions, gifts, grants paid	79055			79055
	26	**Total expenses and disbursements.** Add lines 24 and 25	82,750	3695.		82750
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(31520)			
	b	**Net investment income** (if negative, enter -0-)		47535		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	20,704	67,691	67,691
	2	Savings and temporary cash investments			
	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)			
	b	Investments—corporate stock (attach schedule)	203,973	148,888	236,165 STMT
	c	Investments—corporate bonds (attach schedule)	12,565	11,668	9,984 7+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)	237,242	228,247	313,840
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	237,242	228,247	
	30	**Total net assets or fund balances** (see instructions)	237,242	228,247	
	31	**Total liabilities and net assets/fund balances** (see instructions)	237,242	228,247	

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	237,242
2	Enter amount from Part I, line 27a	2	(31,520)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	205,722
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	228,247

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 - STMT 6	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				
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

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))
2014	47,970	371,304	.129193
2013	66,790	370,213	.180409
2012	52,165	337,727	.154459
2011	40,725	398,058	.102302
2010	39,750	367,571	.108142

2	Total of line 1, column (d)	2	.674505
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	.134901
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	320,736
5	Multiply line 4 by line 3	5	43,268
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	475
7	Add lines 5 and 6	7	43,743
8	Enter qualifying distributions from Part XII, line 4	8	82,750

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	951
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	951
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	951
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	951
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ ______ **Refunded** ▶	11	0

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. ▶ $ ______ **(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. ▶ $ ______			
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 2015 or the taxable year beginning in 2015 (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?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ Nels R. Leutwiler Telephone no. ▶ 847.778.5091

Located at ▶ 141 East Witchwood Lane, Lake Bluff, IL 60044 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

			Yes	No
16	At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

			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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☐ No

If "Yes," list the years ▶ 20___, 20___, 20___, 20___

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	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 2015?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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**

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 R. LEUTWILER 141 E. WITCHWOOD LN., LAKE BLUFF, IL	Pres. Treas. Dir. 4 HRS	0	0	0
LIZ LEUTWILER, 141 E. Witchwood Ln, Lake Bluff, IL	Sec. Dir. 1 HR.	0	0	0
WALTER Burns 204 W. Center Ave., Lake Bluff	Dir. 0 HRS.	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	
2 N/A	
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	292,219
b	Average of monthly cash balances	1b	33,401
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	325,620
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	325,620
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	4884
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	320736
6	**Minimum investment return.** Enter 5% of line 5	6	16,037

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	16,037
2a	Tax on investment income for 2015 from Part VI, line 5	2a	951		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	951
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	15,086
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	15,086
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	15,086

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	82750
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	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82750
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	82,750

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				15086
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only			0	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2015:				
a	From 2010 . . . 33,074				
b	From 2011 . . . 0				
c	From 2012 . . . 35,330				
d	From 2013 . . . 48,417				
e	From 2014 . . . 33,183				
f	**Total** of lines 3a through e	150,004			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 82,750				
a	Applied to 2014, but not more than line 2a			0	
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 2015 distributable amount				15086
e	Remaining amount distributed out of corpus	67,664			
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	217,668			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	33,074			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	184,594			
10	Analysis of line 9:				
a	Excess from 2011 . . . 0				
b	Excess from 2012 . . . 35,330				
c	Excess from 2013 . . . 48,417				
d	Excess from 2014 . . . 33,183				
e	Excess from 2015 . . . 67,664				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NELS R. LEUTWILER and Liz Leutwiler

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total . . . . . . ▶ **3a**				
b *Approved for future payment*				
NONE				
Total . . . . . . ▶ **3b**				

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	672	
4 Dividends and interest from securities			14	8439	
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	42,119	
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)				51,230	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 51,230

(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
N/A		

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.

Signature of officer or trustee	Date	Title
	6/29/16	President

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.

NELS AND LIZ LEUTWILER FOUNDATION
36-7247572 990-PF
for year ended 12/31/2015 2015

STATEMENT 2, PART 1, LINE 3 - Interest on SAVINGS

WINTRUST WEALTH Management -	559.00
LAKE Forest BANK -	13.00
	672.00

STATEMENT 3 - PART 1, Line 4 - DIVIDENDS + INTEREST FROM Securities

WINTRUST WEALTH Mgmt - 8439

STATEMENT 4 - PART 1, Line 18 - TAXES

IRS - 306
Foreign Tax - 69 > 375

STATEMENT 5 - PART 1, LINE 23 - OTHER EXPENSES

INVESTMENT Mgmt Fees -	3078
CITIBANK Credit CARD FEE -	95
Illinois CHARITY Bureau -	115
POSTAGE	32
	3320

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2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 5763-4428

Your Financial Advisor:
DAVID BRUSKIN
Phone. (847) 482-8435

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

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

Year-End Account Summary

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Dividends and Distributions - Summary

Box		*Amount*
1a.	Total Ordinary Dividends	$8,146.01
1b	Qualified Dividends	$7,610.41
2a.	Total Capital Gain Distributions	$0.00
2b.	Unrecaptured Section 1250 Gain	$0.00
2c.	Section 1202 Gain	$0 00
2d.	Collectibles (28%) Gain	$0.00
3.	Nondividend Distributions	$167 34
4.	**Federal Income Tax Withheld**	**$0.00**
5.	Investment Expenses	$0 00
6.	Foreign Tax Paid	$69.37
7.	Foreign Country or U.S. Possession	See Details
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

Interest Income - Summary

Box		*Amount*
1	Interest Income	$616.15
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 Details
8	Tax-Exempt Interest	$0.00
9.	Specified Private Activity Bond Interest	$0 00
10.	Market Discount	$0 00
11.	Bond Premium	$0 00
13.	Bond Premium on Tax-Exempt Bond	$0.00
14.	Tax-Exempt and Tax Credit Bond CUSIP No.	See Details

Proceeds from Broker and Barter Exchange Transactions - Summary

Box		*Amount*
1d	Total Proceeds	$110,675.39
1e.	Total Cost or Other Basis	$67,644 59
1g.	Adjustments	$0 00
4.	**Federal Income Tax Withheld**	**$0.00**

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 5763-4428

NELS AND LIZ LEUTWILER FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CHESAPEAKE ENERGY CORP CUSIP: 165167107	0.82300	10/31/2014	10/16/2015	6.71	17.76		0.00	-11.05	
	0.94000	01/30/2015	10/16/2015	7 66	17.83		0.00	-10.17	
	0.31300	04/30/2015	10/16/2015	2 56	4.77		0.00	-2.21	
	0 38700	04/30/2015	10/22/2015	3.04	5.88		0.00	-2.84	Liquidation
Subtotals	**2.46300**			**$19.97**	**$46.24**		**$0.00**	**($26.27)**	
CISCO SYSTEMS INC CUSIP: 17275R102	42 00000	09/16/2014	03/30/2015	1,151.67	1,057.56		0.00	94.11	
EXXON MOBIL CORP CUSIP: 30231G102	0.12400	12/10/2014	10/21/2015	10.02	11.27		0 00	-1.25	Liquidation
	0.13400	03/10/2015	10/21/2015	10.83	11.35		0 00	-0.52	Liquidation
	0.02200	06/10/2015	10/21/2015	1.78	1.89		0.00	-0 11	Liquidation
	0 02600	09/10/2015	10/21/2015	2.11	1.90		0.00	0.21	Liquidation
Subtotals	**0.30600**			**$24.74**	**$26.41**		**$0.00**	**($1.67)**	
PHILLIPS 66 CUSIP: 718546104	0 12800	12/01/2014	10/22/2015	10 31	9 33		0.00	0 98	Liquidation
	0.12000	03/02/2015	10/22/2015	9.66	9.40		0.00	0.26	Liquidation
	0.02800	06/01/2015	10/22/2015	2.25	2.19		0 00	0 06	Liquidation
	0.02800	09/01/2015	10/22/2015	2.27	2.21		0.00	0.06	Liquidation
Subtotals	**0.30400**			**$24.49**	**$23.13**		**$0.00**	**$1.36**	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP: 780259206	1 37200	12/22/2014	11/10/2015	69.13	93 99		0.00	-24 86	
	1 54000	03/20/2015	11/10/2015	77.59	95.09		0.00	-17.50	
	1.52900	06/23/2015	11/10/2015	77.04	95.45		0.00	-18.41	
	0 92400	09/22/2015	11/10/2015	46.57	43 94		0.00	2.63	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 5763-4428

NELS AND LIZ LEUTWILER
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ROYAL DUTCH SHELL PLC ADR CL A CUSIP: 780259206	0 80800	09/22/2015	11/17/2015	40.06	38 42		0.00	1.64	Liquidation
Subtotals	**6.17300**			**$310.39**	**$366.89**		**$0.00**	**($56.50)**	
SIGMA ALDRICH CORP CUSIP. 826552101	0 05000	12/15/2014	10/15/2015	6.99	6.82		0.00	0.17	
	0.09500	12/15/2014	10/21/2015	13.27	12 95		0.00	0.32	Liquidation
	0 14300	03/13/2015	10/21/2015	19.98	19.80		0.00	0.18	Liquidation
	0 13000	06/15/2015	10/21/2015	18.16	17 99		0.00	0.17	Liquidation
	0.12900	09/15/2015	10/21/2015	18.04	18.02		0.00	0.02	Liquidation
Subtotals	**0.54700**			**$76.44**	**$75.58**		**$0.00**	**$0.86**	
THE SOUTHERN COMPANY CUSIP. 842587107	0 50000	12/09/2014	10/16/2015	23.08	24 05		0.00	-0.97	
	0.54800	03/06/2015	10/16/2015	25.29	24 31		0.00	0.98	
	0.14800	06/08/2015	10/16/2015	6 84	6 32		0.00	0.52	
	0.11700	06/08/2015	10/22/2015	5 39	4.99		0 00	0.40	Liquidation
	0.27000	09/08/2015	10/22/2015	12 44	11.46		0.00	0.98	Liquidation
Subtotals	**1.58300**			**$73.04**	**$71.13**		**$0.00**	**$1.91**	
TJX COS INC NEW CUSIP: 872540109	16 00000	09/16/2014	03/30/2015	1,128.62	958 88		0.00	169 74	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	0 30400	06/02/2014	05/04/2015	18.93	15.77		0.00	3.16	
	0 30400	09/04/2014	05/04/2015	18.93	15.51		0.00	3.42	
	0.25400	12/02/2014	05/04/2015	15.81	14.44		0.00	1.37	
	0.17700	03/03/2015	05/04/2015	11.03	9 99		0 00	1 04	
	0.10300	03/03/2015	05/08/2015	6 18	5 81		0 00	0.37	Liquidation
Subtotals	**1.14200**			**$70.88**	**$61.52**		**$0.00**	**$9.36**	
Totals				**$2,880.24**	**$2,687.34**		**$0.00**	**$192.90**	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 5763-4428

NELS AND LIZ LEUTWILER
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
CHESAPEAKE ENERGY CORP	1.45200	01/31/2012	10/16/2015	11.83	29 55		0.00	-17.72	
CUSIP· 165167107	1.74600	04/30/2012	10/16/2015	14.22	29.67		0 00	-15.45	
	1.69600	07/31/2012	10/16/2015	13 82	29 82		0.00	-16.00	
	1.56600	10/31/2012	10/16/2015	12.76	29.96		0 00	-17.20	
	1.58800	01/31/2013	10/16/2015	12.94	30.08		0 00	-17.14	
	1.65500	04/30/2013	10/16/2015	13.49	30.21		0.00	-16.72	
	1.39000	07/31/2013	10/16/2015	11.33	30.35		0.00	-19.02	
	0.62200	10/31/2013	10/16/2015	5.07	16.53		0 00	-11.46	
	0.65800	01/31/2014	10/16/2015	5.36	16.58		0.00	-11.22	
	0.61000	04/30/2014	10/16/2015	4.97	16.63		0.00	-11.66	
	0.66000	07/31/2014	10/16/2015	5.38	17 70		0.00	-12.32	
Subtotals	**13.64300**			**$111.17**	**$277.08**		**$0.00**	**($165.91)**	
CISCO SYSTEMS INC CUSIP: 17275R102	35.00000	09/16/2014	10/16/2015	987.16	881.30		0.00	105.86	
CONOCOPHILLIPS	0.30200	03/01/2012	10/16/2015	16.60	17.97		0.00	-1.37	
CUSIP: 20825C104	0.37400	06/01/2012	10/16/2015	20.56	19.29		0.00	1.27	
Subtotals	**0.67600**			**$37.16**	**$37.26**		**$0.00**	**($0.10)**	
EXXON MOBIL CORP	0.08400	03/09/2012	10/15/2015	6.83	7.14		0.00	-0.31	
CUSIP: 30231G102	0.10700	06/11/2012	10/15/2015	8.70	8.70		0.00	0.00	
	0.09700	09/10/2012	10/15/2015	7.89	8.76		0.00	-0.87	
	0.09900	12/10/2012	10/15/2015	8 05	8.82		0.00	-0.77	
	0.10000	03/11/2013	10/15/2015	8.14	8.88		0.00	-0.74	
	0 10700	06/10/2013	10/15/2015	8.71	9.87		0.00	-1.16	
	0.11300	09/11/2013	10/15/2015	9.20	9.94		0.00	-0.74	
	0.10400	12/10/2013	10/15/2015	8.47	10.01		0.00	-1.54	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 5763-4428

NELS AND LIZ LEUTWILER
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
EXXON MOBIL CORP	0.00300	03/10/2014	10/15/2015	0 25	0.29		0.00	-0 04	
CUSIP: 30231G102	0.10300	03/10/2014	10/21/2015	8.32	9.79		0.00	-1.47	Liquidation
	0.10900	06/10/2014	10/21/2015	8 81	11.11		0.00	-2.30	Liquidation
	0.11500	09/10/2014	10/21/2015	9.29	11 19		0.00	-1 90	Liquidation
Subtotals	**1.14100**			**$92.66**	**$104.50**		**$0.00**	**($11.84)**	
PHILLIPS 66	0 15100	03/01/2012	10/16/2015	12 69	5.34		0.00	7.35	
CUSIP: 718546104	0 08500	09/04/2012	10/16/2015	7 14	3.56		0 00	3 58	
	0 08500	12/03/2012	10/16/2015	7.15	4.47		0.00	2.68	
	0.01700	03/01/2013	10/16/2015	1 44	1 07		0.00	0.37	
	0 07300	03/01/2013	10/22/2015	5.87	4 55		0.00	1.32	Liquidation
	0.08400	06/03/2013	10/22/2015	6.76	5.65		0.00	1.11	Liquidation
	0.09800	09/03/2013	10/22/2015	7.88	5.67		0.00	2.21	Liquidation
	0.10200	12/02/2013	10/22/2015	8 21	7.12		0.00	1.09	Liquidation
	0 09600	03/03/2014	10/22/2015	7 73	7.16		0.00	0.57	Liquidation
	0.10800	06/02/2014	10/22/2015	8.69	9 23		0.00	-0.54	Liquidation
	0.10600	09/02/2014	10/22/2015	8.53	9 28		0.00	-0.75	Liquidation
Subtotals	**1.00500**			**$82.09**	**$63.10**		**$0.00**	**$18.99**	
ROYAL DUTCH SHELL PLC	1.16500	03/23/2012	11/10/2015	58 69	86 10		0.00	-27.41	
ADR CL A	1.36000	06/22/2012	11/10/2015	68 52	89.15		0.00	-20.63	
CUSIP· 780259206	1 27500	09/21/2012	11/10/2015	64 24	90.32		0.00	-26.08	
	1.38900	12/21/2012	11/10/2015	69 98	91.42		0 00	-21.44	
	1.40300	03/28/2013	11/10/2015	70 68	92 61		0 00	-21 93	
	1.44600	06/28/2013	11/10/2015	72.85	98.18		0.00	-25.33	
	1.55800	09/27/2013	11/10/2015	78.50	99.48		0.00	-20.98	
	1.51100	12/24/2013	11/10/2015	76.13	100.88		0 00	-24.75	

2015 Year-End Account Summary

As of Date: 02/19/16

Account Number: 5763-4428

NELS AND LIZ LEUTWILER FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
ROYAL DUTCH SHELL PLC	1.43800	03/28/2014	11/10/2015	72.45	102.24		0 00	-29.79	
ADR CL A	1.37100	06/30/2014	11/10/2015	69.08	108.14		0.00	-39.06	
CUSIP: 780259206	1.22100	09/25/2014	11/10/2015	61.52	93.01		0.00	-31.49	
Subtotals	**15.13700**			**$762.64**	**$1,051.53**		**$0.00**	**($288.89)**	
SIGMA ALDRICH CORP	0.23200	03/15/2012	10/15/2015	32.38	16.71		0.00	15.67	
CUSIP. 826552101	0 23400	06/15/2012	10/15/2015	32.66	16.76		0 00	15.90	
	0 22900	09/14/2012	10/15/2015	31.96	16.80		0.00	15.16	
	0.23300	12/14/2012	10/15/2015	32 52	16.85		0.00	15.67	
	0 23100	03/15/2013	10/15/2015	32.24	18.16		0.00	14.08	
	0.22100	06/14/2013	10/15/2015	30.84	18.21		0.00	12.63	
	0.21400	09/13/2013	10/15/2015	29.87	18.26		0.00	11.61	
	0.20400	12/13/2013	10/15/2015	28.47	18.31		0 00	10.16	
	0.20800	03/14/2014	10/15/2015	29.03	19.63		0.00	9.40	
	0.19700	06/13/2014	10/15/2015	27.50	19 68		0.00	7.82	
	0.19400	09/15/2014	10/15/2015	27.08	19.72		0 00	7.36	
Subtotals	**2.39700**			**$334.56**	**$199.09**		**$0.00**	**$135.46**	
THE SOUTHERN COMPANY	0 43300	03/06/2012	10/16/2015	19 97	19.10		0.00	0 87	
CUSIP: 842587107	0.43300	06/06/2012	10/16/2015	19.97	20.02		0.00	-0 05	
	0.44100	09/06/2012	10/16/2015	20.34	20.23		0.00	0.11	
	0.46500	12/06/2012	10/16/2015	21.45	20.45		0.00	1.00	
	0.45500	03/06/2013	10/16/2015	20.99	20.68		0.00	0.31	
	0.49300	06/06/2013	10/16/2015	22.75	21.65		0.00	1.10	
	0 53000	09/06/2013	10/16/2015	24 45	21.90		0.00	2.55	
	0.53700	12/06/2013	10/16/2015	24.78	22.17		0.00	2.61	
	0.53000	03/06/2014	10/16/2015	24 46	22.44		0.00	2.02	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Code (Box 1f)	Adjustments (Box 1g)	Gain/Loss Amount	Additional Information
THE SOUTHERN COMPANY CUSIP: 842587107	0.53000	06/06/2014	10/16/2015	24.46	23 49		0 00	0.97	
	0.53100	09/08/2014	10/16/2015	24 50	23.77		0.00	0.73	
Subtotals	**5.37800**			**$248.12**	**$235.90**		**$0.00**	**$12.22**	
TJX COS INC NEW CUSIP: 872540109	13.00000	09/16/2014	10/16/2015	942.61	779 09		0.00	163.52	
TEVA PHARMACEUTICAL ADR INDS LTD CUSIP: 881624209	0 22600	03/15/2012	05/04/2015	14.06	9.90		0 00	4.16	
	0 25400	06/05/2012	05/04/2015	15.81	9 89		0.00	5.92	
	0.26600	09/06/2012	05/04/2015	16.55	10.56		0 00	5.99	
	0 25400	12/03/2012	05/04/2015	15.81	10 31		0.00	5.50	
	0.34600	03/07/2013	05/04/2015	21.54	13.67		0.00	7 87	
	0.36100	06/03/2013	05/04/2015	22 47	13.83		0.00	8.64	
	0.37000	09/03/2013	05/04/2015	23.03	14 21		0.00	8.82	
	0.36100	12/03/2013	05/04/2015	22.47	14.51		0.00	7.96	
	0.30800	03/10/2014	05/04/2015	19.17	15 43		0.00	3.74	
Subtotals	**2.74600**			**$170.91**	**$112.31**		**$0.00**	**$58.60**	
Totals				**$3,769.07**	**$3,741.16**		**$0.00**	**$27.91**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
AFLAC INC	18.00000	08/09/2011	03/30/2015	1,153.42	677.09		0.00	476.33	
CUSIP: 001055102	16.00000	08/09/2011	10/16/2015	983.66	601.86		0.00	381.80	
Subtotals	**34.00000**			**$2,137.08**	**$1,278.95**		**$0.00**	**$858.13**	
AT & T INC	0.65400	08/03/2009	03/30/2015	21.56	17.45		0.00	4.11	
CUSIP: 00206R102	1.89700	11/02/2009	03/30/2015	62.54	49 06		0.00	13.48	
	1.98800	02/01/2010	03/30/2015	65.54	51.05		0.00	14.49	
	30.46100	02/09/2010	03/30/2015	1,004.29	772.39		0.00	231.90	
	29.00000	02/09/2010	10/16/2015	979.41	735.34		0.00	244 07	
Subtotals	**64.00000**			**$2,133.34**	**$1,625.29**		**$0.00**	**$508.05**	
ABBOTT LABORATORIES	24.00000	02/09/2010	03/30/2015	1,128 97	616.47		0.00	512.50	
CUSIP: 002824100	18.52100	02/09/2010	10/16/2015	775.82	475.72		0.00	300.10	
	0.44600	02/16/2010	10/16/2015	18.68	11.62		0.00	7 06	
	1.27600	05/17/2010	10/16/2015	53.45	29.76		0 00	23.69	
	1 25200	08/16/2010	10/16/2015	52.45	30.03		0.00	22 42	
	1.29400	11/15/2010	10/16/2015	54.21	30.30		0.00	23.91	
	0.21100	02/15/2011	10/16/2015	8.84	4.66		0.00	4.18	
Subtotals	**47.00000**			**$2,092.42**	**$1,198.56**		**$0.00**	**$893.86**	
AIR PRODUCTS & CHEMICALS INC	8.00000	05/16/2011	03/30/2015	1,226.51	730.16		0.00	496.35	
CUSIP: 009158106	2.00000	05/16/2011	10/16/2015	277.57	182.54		0.00	95 03	
	5.00000	06/09/2011	10/16/2015	693 94	463.80		0.00	230.14	
Subtotals	**15.00000**			**$2,198.02**	**$1,376.50**		**$0.00**	**$821.52**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ANALOG DEVICES INC	18 00000	05/16/2011	03/30/2015	1,141.72	732.24		0 00	409.48	
CUSIP: 032654105	16.00000	05/16/2011	10/16/2015	966.06	650.88		0 00	315.18	
Subtotals	**34.00000**			**$2,107.78**	**$1,383.12**		**$0.00**	**$724.66**	
AUTOMATIC DATA	5.00000	03/11/2009	03/30/2015	429.19	151.57		0 00	277.62	
PROCESSING	0.72600	07/01/2009	03/30/2015	62.31	22.49		0.00	39 82	
CUSIP· 053015103	0 66300	10/01/2009	03/30/2015	56 91	22.70		0.00	34 21	
	0.62400	01/04/2010	03/30/2015	53.56	23.58		0.00	29 98	
	5.98700	02/09/2010	03/30/2015	513 93	213.29		0.00	300.64	
	11.00000	02/09/2010	10/16/2015	951 37	391.88		0 00	559.49	
Subtotals	**24.00000**			**$2,067.27**	**$825.51**		**$0.00**	**$1,241.76**	
BROWN AND BROWN INC COM	35.00000	05/16/2011	03/30/2015	1,159.53	908 44		0.00	251.09	
CUSIP: 115236101	30 00000	05/16/2011	10/16/2015	936.58	778.67		0.00	157.91	
Subtotals	**65.00000**			**$2,096.11**	**$1,687.11**		**$0.00**	**$409.00**	
BROWN-FORMAN CORP CL B	13 00000	06/09/2011	03/30/2015	1,170 24	618 14		0 00	552 10	
CUSIP: 115637209	9 00000	06/09/2011	10/16/2015	956.32	427.94		0.00	528 38	
Subtotals	**22.00000**			**$2,126.56**	**$1,046.08**		**$0.00**	**$1,080.48**	
CHESAPEAKE ENERGY CORP	83.00000	09/30/2009	03/30/2015	1,147.88	2,227 56		0 00	-1,079.68	
CUSIP: 165167107	98.00000	09/30/2009	10/16/2015	798 38	2,630 12		0.00	-1,831 74	
	0 95500	01/15/2010	10/16/2015	7 78	24 75		0.00	-16 97	
	1.07200	04/15/2010	10/16/2015	8 73	24 81		0.00	-16 08	
	1.23100	07/15/2010	10/16/2015	10 02	24 89		0.00	-14 87	
	1.14500	10/15/2010	10/16/2015	9.32	24.97		0.00	-15 65	
	0 95900	01/18/2011	10/16/2015	7.81	25.06		0.00	-17.25	
	0 81500	04/15/2011	10/16/2015	6 64	25.12		0 00	-18.48	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
CHESAPEAKE ENERGY CORP	0.98000	07/15/2011	10/16/2015	7.98	29.38		0.00	-21.40	
CUSIP: 165167107	1.12400	10/17/2011	10/16/2015	9.15	29.46		0.00	-20.31	
Subtotals	**189.28100**			**$2,013.69**	**$5,066.12**		**$0.00**	**($3,052.43)**	
CHEVRON CORPORATION	11.00000	09/30/2009	03/30/2015	1,169.78	778.64		0.00	391.14	
CUSIP· 166764100	11.00000	09/30/2009	10/16/2015	996.25	778.64		0.00	217.61	
Subtotals	**22.00000**			**$2,166.03**	**$1,557.28**		**$0.00**	**$608.75**	
CONOCOPHILLIPS	18.00000	08/09/2011	03/30/2015	1,149.84	860.19		0.00	289.65	
CUSIP· 20825C104	17.00000	08/09/2011	10/16/2015	934.47	812.39		0.00	122.08	
	0.32400	12/01/2011	10/16/2015	17.81	17.81		0.00	0.00	
Subtotals	**35.32400**			**$2,102.12**	**$1,690.39**		**$0.00**	**$411.73**	
EATON VANCE CORP NON VTG	28.00000	05/16/2011	03/30/2015	1,166.29	906.64		0.00	259.65	
CUSIP: 278265103	28.00000	05/16/2011	10/16/2015	983.06	906.64		0.00	76.42	
Subtotals	**56.00000**			**$2,149.35**	**$1,813.28**		**$0.00**	**$336.07**	
ECOLAB INC	10.00000	08/09/2011	03/30/2015	1,144.68	445.90		0 00	698.78	
CUSIP: 278865100	8.00000	08/09/2011	10/16/2015	969.90	356.72		0.00	613.18	
Subtotals	**18.00000**			**$2,114.58**	**$802.62**		**$0.00**	**$1,311.96**	
EMERSON ELECTRIC CO	20.00000	03/11/2009	03/30/2015	1,136 98	547 16		0.00	589.82	
CUSIP: 291011104	21.00000	03/11/2009	10/16/2015	953.59	574.52		0.00	379.07	
Subtotals	**41.00000**			**$2,090.57**	**$1,121.68**		**$0.00**	**$968.89**	
EVERSOURCE ENERGY	23.00000	05/16/2011	03/30/2015	1,164 99	825.70		0.00	339.29	
CUSIP· 30040W108	7.00000	05/16/2011	10/16/2015	366.72	251.30		0.00	115.42	
	12.00000	06/09/2011	10/16/2015	628.67	409.44		0.00	219.23	
Subtotals	**42.00000**			**$2,160.38**	**$1,486.44**		**$0.00**	**$673.94**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
EXXON MOBIL CORP	14.00000	08/09/2011	03/30/2015	1,196.02	968 10		0.00	227.92	
CUSIP· 30231G102	1.00000	08/09/2011	10/15/2015	81.36	69.15		0.00	12.21	
	0.09800	09/09/2011	10/15/2015	7 97	7 05		0 00	0 92	
	0.08800	12/09/2011	10/15/2015	7.15	7.10		0 00	0.05	
Subtotals	**15.18600**			**$1,292.50**	**$1,051.40**		**$0.00**	**$241.10**	
FACTSET RESEARCH SYSTEMS	7.00000	05/16/2011	03/30/2015	1,111.37	753 69		0.00	357.68	
INC	6.00000	05/16/2011	10/16/2015	986.98	646.02		0.00	340.96	
CUSIP: 303075105									
Subtotals	**13.00000**			**$2,098.35**	**$1,399.71**		**$0.00**	**$698.64**	
GENERAL MILLS INC	21.00000	08/09/2011	03/30/2015	1,164.25	735.00		0.00	429.25	
CUSIP: 370334104	18 00000	08/09/2011	10/16/2015	1,021.12	630.00		0.00	391.12	
Subtotals	**39.00000**			**$2,185.37**	**$1,365.00**		**$0.00**	**$820.37**	
HARRIS CORP DEL	15 00000	06/09/2011	03/30/2015	1,163.38	690.00		0.00	473.38	
CUSIP: 413875105	13 00000	06/09/2011	10/16/2015	987.07	598.00		0 00	389.07	
Subtotals	**28.00000**			**$2,150.45**	**$1,288.00**		**$0.00**	**$862.45**	
JACK HENRY & ASSOC INC	17 00000	06/09/2011	03/30/2015	1,181.65	498.44		0.00	683.21	
CUSIP: 426281101	13.00000	06/09/2011	10/16/2015	955.35	381.16		0 00	574.19	
Subtotals	**30.00000**			**$2,137.00**	**$879.60**		**$0.00**	**$1,257.40**	
ILLINOIS TOOL WORKS INC	12.00000	03/11/2009	03/30/2015	1,171 90	334.68		0 00	837.22	
CUSIP. 452308109	11 00000	03/11/2009	10/16/2015	931 02	306.79		0.00	624.23	
Subtotals	**23.00000**			**$2,102.92**	**$641.47**		**$0.00**	**$1,461.45**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
JOHNSON & JOHNSON CUSIP. 478160104	0.38400	06/15/2010	03/30/2015	39.00	22.64		0.00	16.36	
	0.53100	09/14/2010	03/30/2015	53.93	32.07		0.00	21.86	
	0.52200	12/14/2010	03/30/2015	53.01	32.35		0.00	20.66	
	0.55700	03/15/2011	03/30/2015	56.57	32.64		0.00	23.93	
	0.51900	06/14/2011	03/30/2015	52.71	34.77		0.00	17.94	
	8.48700	08/09/2011	03/30/2015	862.03	513.55		0 00	348.48	
	10.00000	08/09/2011	10/16/2015	977.18	605.10		0.00	372.08	
Subtotals	**21.00000**			**$2,094.43**	**$1,273.12**		**$0.00**	**$821.31**	
KELLOGG COMPANY CUSIP. 487836108	18.00000	08/09/2011	03/30/2015	1,158 46	917 82		0.00	240 64	
	15.00000	08/09/2011	10/16/2015	1,043.23	764.85		0.00	278.38	
Subtotals	**33.00000**			**$2,201.69**	**$1,682.67**		**$0.00**	**$519.02**	
MCDONALDS CORP CUSIP: 580135101	12.00000	02/09/2010	03/30/2015	1,175.38	764 64		0.00	410.74	
	9 00000	02/09/2010	10/16/2015	938 68	573.48		0.00	365.20	
Subtotals	**21.00000**			**$2,114.06**	**$1,338.12**		**$0.00**	**$775.94**	
NEXTERA ENERGY INC CUSIP: 65339F101	11.00000	03/11/2009	03/30/2015	1,153.44	482.13		0.00	671.31	
	9.00000	03/11/2009	10/16/2015	934 36	394.47		0.00	539.89	
Subtotals	**20.00000**			**$2,087.80**	**$876.60**		**$0.00**	**$1,211.20**	
NOVARTIS AG SPON ADR CUSIP: 66987V109	11.00000	03/11/2009	03/30/2015	1,111.35	373.56		0.00	737.79	
	10.00000	03/11/2009	10/16/2015	945.18	339.60		0.00	605.58	
Subtotals	**21.00000**			**$2,056.53**	**$713.16**		**$0.00**	**$1,343.37**	

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
PAYCHEX INC CUSIP: 704326107	23.00000	08/09/2011	03/30/2015	1,148.60	598.15		0.00	550.45	
	20.00000	08/09/2011	10/16/2015	998.78	520.13		0 00	478.65	
Subtotals	**43.00000**			**$2,147.38**	**$1,118.28**		**$0.00**	**$1,029.10**	
PEPSICO INCORPORATED CUSIP: 713448108	12 00000	03/11/2009	03/30/2015	1,153 54	569 52		0.00	584 02	
	10.00000	03/11/2009	10/16/2015	992.58	474 60		0.00	517.98	
Subtotals	**22.00000**			**$2,146.12**	**$1,044.12**		**$0.00**	**$1,102.00**	
PHILLIPS 66 CUSIP. 718546104	15.00000	08/09/2011	03/30/2015	1,190 44	426.06		0.00	764.38	
	2.50000	08/09/2011	10/16/2015	210.17	71.01		0.00	139.16	
	0.16200	12/01/2011	10/16/2015	13.62	5 29		0.00	8.33	
Subtotals	**17.66200**			**$1,414.23**	**$502.36**		**$0.00**	**$911.87**	
PIEDMONT NATURAL GAS CO CUSIP. 720186105	31.00000	08/09/2011	03/30/2015	1,144.50	826.77		0.00	317.73	
	24.00000	08/09/2011	10/16/2015	1,007 26	640.08		0.00	367.18	
Subtotals	**55.00000**			**$2,151.76**	**$1,466.85**		**$0.00**	**$684.91**	
PROCTER & GAMBLE CO CUSIP. 742718109	14 00000	03/11/2009	03/30/2015	1,156.52	633 36		0.00	523.16	
	13 00000	03/11/2009	10/16/2015	968.12	588 12		0.00	380.00	
Subtotals	**27.00000**			**$2,124.64**	**$1,221.48**		**$0.00**	**$903.16**	
REALTY INCOME CORP REIT CUSIP: 756109104	22 00000	02/09/2010	03/30/2015	1,131.66	514.09		0.00	617.57	Original Basis: 561.66
	21.00000	02/09/2010	10/16/2015	1,024.99	483.26		0 00	541.73	Original Basis: 536.13
Subtotals	**43.00000**			**$2,156.65**	**$997.35**		**$0.00**	**$1,159.30**	
ROYAL DUTCH SHELL PLC ADR CL A CUSIP· 780259206	19 00000	03/11/2009	03/30/2015	1,160.88	821.94		0.00	338 94	
	17 00000	03/11/2009	10/16/2015	947.73	735.42		0.00	212.31	
	27 00000	03/11/2009	11/10/2015	1,360.31	1,168.02		0 00	192 29	

2015 Year-End Account Summary

As of Date: 02/19/16

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NELS AND LIZ LEUTWILER FOUNDATION

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.

Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
ROYAL DUTCH SHELL PLC ADR CL A CUSIP: 780259206	0.80200	06/10/2009	11/10/2015	40.40	44.98		0.00	-4.58	
	0 78900	09/09/2009	11/10/2015	39.75	45 55		0 00	-5.80	
	0.77400	12/09/2009	11/10/2015	38.99	46.12		0.00	-7.13	
	0.77800	03/18/2010	11/10/2015	39.19	46.67		0.00	-7.48	
	0.91700	06/09/2010	11/10/2015	46.20	47 23		0.00	-1.03	
	0.85700	09/08/2010	11/10/2015	43.17	47.88		0.00	-4.71	
	0.83800	12/17/2010	11/10/2015	42.22	54.90		0.00	-12.68	
	0 82700	03/25/2011	11/10/2015	41.66	57.75		0.00	-16.09	
	0.82100	06/27/2011	11/10/2015	41.36	58.45		0.00	-17.09	
	30.00000	08/09/2011	11/10/2015	1,511.48	1,859.70		0.00	-348.22	
	0.89900	09/20/2011	11/10/2015	45.29	59.14		0.00	-13.85	
	1.19600	12/16/2011	11/10/2015	60 25	85.09		0.00	-24.84	
Subtotals	**102.49800**			**$5,458.88**	**$5,178.84**		**$0.00**	**$280.04**	
SCANA CORP COM CUSIP: 80589M102	21.00000	08/09/2011	03/30/2015	1,158 13	744 66		0.00	413.47	
	17.00000	08/09/2011	10/16/2015	982 07	602.82		0.00	379.25	
Subtotals	**38.00000**			**$2,140.20**	**$1,347.48**		**$0.00**	**$792.72**	
SIGMA ALDRICH CORP CUSIP: 826552101	8.00000	03/11/2009	03/30/2015	1,106.06	269.04		0.00	837.02	
	73.00000	03/11/2009	10/15/2015	10,187.94	2,454 99		0.00	7,732 95	
	0.23700	06/15/2009	10/15/2015	33 07	11.75		0 00	21.32	
	0.22800	09/15/2009	10/15/2015	31.82	11 78		0.00	20.04	
	0.22500	12/15/2009	10/15/2015	31.40	11.81		0.00	19.59	
	0.24400	03/15/2010	10/15/2015	34.05	13 07		0.00	20.98	
	0 24700	06/15/2010	10/15/2015	34.47	13.11		0.00	21.36	
	0 22800	09/15/2010	10/15/2015	31.82	13.15		0.00	18.67	
	0.19900	12/15/2010	10/15/2015	27.77	13.19		0.00	14.58	

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NELS AND LIZ LEUTWILER
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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
SIGMA ALDRICH CORP	0.24700	03/15/2011	10/15/2015	34.47	14.87		0.00	19.60	
CUSIP: 826552101	0.22100	06/15/2011	10/15/2015	30.84	14.91		0.00	15.93	
	0.23700	09/15/2011	10/15/2015	33.07	14.95		0.00	18 12	
	0.24000	12/15/2011	10/15/2015	33.49	15 00		0.00	18.49	
Subtotals	**83.55300**			**$11,650.27**	**$2,871.62**		**$0.00**	**$8,778.65**	
THE SOUTHERN COMPANY	26.00000	08/09/2011	03/30/2015	1,155.94	960.96		0.00	194 98	
CUSIP: 842587107	14.00000	08/09/2011	10/16/2015	645 94	517.44		0.00	128 50	
	0.42600	12/06/2011	10/16/2015	19.65	18.90		0.00	0.75	
Subtotals	**40.42600**			**$1,821.53**	**$1,497.30**		**$0.00**	**$324.23**	
TARGET CORP	14.00000	05/16/2011	03/30/2015	1,154.28	707.42		0.00	446.86	
CUSIP: 87612E106	13.00000	05/16/2011	10/16/2015	975.76	656.89		0.00	318.87	
Subtotals	**27.00000**			**$2,130.04**	**$1,364.31**		**$0.00**	**$765.73**	
TEVA PHARMACEUTICAL	18.00000	08/09/2011	03/30/2015	1,135.42	694.98		0.00	440 44	
ADR INDS LTD	32.00000	08/09/2011	05/04/2015	1,991 88	1,235.52		0.00	756.36	
CUSIP: 881624209	0.21500	12/07/2011	05/04/2015	13.38	8.60		0 00	4.78	
Subtotals	**50.21500**			**$3,140.68**	**$1,939.10**		**$0.00**	**$1,201.58**	
3M CO	7.00000	03/11/2009	03/30/2015	1,163.17	325.99		0.00	837.18	
CUSIP: 88579Y101	6.00000	03/11/2009	10/16/2015	893 86	279.42		0.00	614.44	
Subtotals	**13.00000**			**$2,057.03**	**$605.41**		**$0.00**	**$1,451.62**	
UNITED PARCEL SERVICE-B	12.00000	03/11/2009	03/30/2015	1,165 18	513.59		0.00	651.59	
CUSIP: 911312106	9.00000	03/11/2009	10/16/2015	933.19	385.20		0.00	547.99	
Subtotals	**21.00000**			**$2,098.37**	**$898.79**		**$0.00**	**$1,199.58**	

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NELS AND LIZ LEUTWILER FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
V F CORPORATION CUSIP: 918204108	15 00000	06/09/2011	03/30/2015	1,128 58	348.38		0.00	780.20	
	13.00000	06/09/2011	10/16/2015	936.63	301.93		0 00	634.70	
Subtotals	**28.00000**			**$2,065.21**	**$650.31**		**$0.00**	**$1,414.90**	
WAL-MART STORES INC CUSIP: 931142103	14 00000	03/11/2009	03/30/2015	1,157.36	668 92		0.00	488.44	
	16 00000	03/11/2009	10/16/2015	936.62	764.48		0 00	172.14	
Subtotals	**30.00000**			**$2,093.98**	**$1,433.40**		**$0.00**	**$660.58**	
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP· G1151C101	12.00000	03/11/2009	03/30/2015	1,130.02	349 32		0.00	780.70	
	9.00000	03/11/2009	10/16/2015	925.09	261.99		0.00	663.10	
Subtotals	**21.00000**			**$2,055.11**	**$611.31**		**$0.00**	**$1,443.80**	
Totals				**$103,128.48**	**$61,216.09**		**$0.00**	**$41,912.39**	

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NELS AND LIZ LEUTWILER FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

Description CUSIP (Box 1a)	Quantity Sold	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Code	Adjustments	Gain/Loss Amount	Additional Information
GNMA PASS THRU	127388.00000	N/A	01/15/2015	15.80	N/A		0.00	N/A	Return of Principal
POOL 548523 DTD 08/01/01	127388.00000	N/A	02/15/2015	15.90	N/A		0 00	N/A	Return of Principal
CPN 7.000% DUE 08/15/31	127388.00000	N/A	03/15/2015	16.00	N/A		0 00	N/A	Return of Principal
CUSIP. 36213ALC6	127388.00000	N/A	04/15/2015	16.10	N/A		0 00	N/A	Return of Principal
	127388.00000	N/A	05/15/2015	16.20	N/A		0 00	N/A	Return of Principal
	127388.00000	N/A	06/15/2015	16.30	N/A		0.00	N/A	Return of Principal
	127388.00000	N/A	07/15/2015	16.41	N/A		0.00	N/A	Return of Principal
	127388 00000	N/A	08/15/2015	16.51	N/A		0.00	N/A	Return of Principal
	127388.00000	N/A	09/15/2015	16.61	N/A		0.00	N/A	Return of Principal
	127388.00000	N/A	10/15/2015	16.71	N/A		0.00	N/A	Return of Principal
	127388 00000	N/A	11/15/2015	16.82	N/A		0.00	N/A	Return of Principal
	127388.00000	N/A	12/15/2015	16.92	N/A		0.00	N/A	Return of Principal
Subtotals				**$196.28**	**N/A**		**$0.00**	**N/A**	
GNMA PASS THRU	455000 00000	N/A	01/15/2015	11.75	N/A		0.00	N/A	Return of Principal
POOL 552244 DTD 12/01/01	455000 00000	N/A	02/15/2015	11.82	N/A		0.00	N/A	Return of Principal
CPN 6 500% DUE 12/15/31	455000 00000	N/A	03/15/2015	582.60	N/A		0.00	N/A	Return of Principal
CUSIP. 36213EP59	455000.00000	N/A	04/15/2015	11.04	N/A		0 00	N/A	Return of Principal
	455000.00000	N/A	05/15/2015	10 30	N/A		0 00	N/A	Return of Principal
	455000.00000	N/A	06/15/2015	10.36	N/A		0.00	N/A	Return of Principal
	455000.00000	N/A	07/15/2015	10.42	N/A		0.00	N/A	Return of Principal
	455000.00000	N/A	08/15/2015	10 48	N/A		0.00	N/A	Return of Principal
	455000.00000	N/A	09/15/2015	10 54	N/A		0 00	N/A	Return of Principal
	455000 00000	N/A	10/15/2015	10 62	N/A		0.00	N/A	Return of Principal
	455000 00000	N/A	11/15/2015	10 66	N/A		0.00	N/A	Return of Principal
	455000 00000	N/A	12/15/2015	10 73	N/A		0.00	N/A	Return of Principal
Subtotals				**$701.32**	**N/A**		**$0.00**	**N/A**	
Totals				**$897.60**	**N/A**		**$0.00**	**N/A**	

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NELS AND LIZ LEUTWILER
FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

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NELS AND LIZ LEUTWILER
FOUNDATION

Details of Year-End Account Summary

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Dividend and Distribution Details

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, Includes 1b)	Nonqualified Dividends (Included In Box 1a)	Short-Term Capital Gains (Included In Box 1a)	Qualified Dividends (Box 1b)	Notes
AFLAC INC	001055102	Multiple	4	300.83	0.00	0 00	300.83	
AT & T INC	00206R102	Multiple	4	422.74	0.00	0.00	422.74	
ABBOTT LABORATORIES	002824100	Multiple	4	81 06	0.00	0 00	81 06	
AIR PRODUCTS & CHEMICALS	009158106	Multiple	4	57.95	-0.00	0 00	57 95	
ANALOG DEVICES INC	032654105	Multiple	4	79 88	0.00	0.00	79.88	
AUTOMATIC DATA PROCESSIN	053015103	Multiple	3	295 58	0.00	0.00	295.58	
BROWN AND BROWN INC COM	115236101	Multiple	4	39.10	0.00	0 00	39 10	
BROWN FORMAN CORP CL B	115637209	Multiple	4	168 75	0.00	0 00	168.75	
CHESAPEAKE ENERGY CORP	165167107	Multiple	2	28.48	0.00	0 00	28 48	
CHEVRON CORPORATION	166764100	Multiple	4	727.60	0.00	0.00	727 60	
CISCO SYS INC	17275R102	Multiple	4	127 93	0 00	0.00	127.93	
CONOCOPHILLIPS	20825C104	Multiple	4	79.49	0.00	0.00	79.49	
EATON VANCE CORP NON VTG	278265103	Multiple	4	286 20	0.00	0.00	286.20	
ECOLAB INC	278865100	Multiple	4	27.79	0.00	0.00	27 79	
EMERSON ELECTRIC CO	291011104	Multiple	4	292.82	0 00	0.00	292 82	
EVERSOURCE ENERGY	30040W108	Multiple	4	77.64	0.00	0.00	77.64	
EXXON MOBIL CORP	30231G102	Multiple	3	15 14	0 00	0.00	15.14	
FACTSET RESEARCH SYS INC	303075105	Multiple	4	33 08	0.00	0.00	33 08	
GENL MILLS INC	370334104	Multiple	4	78.51	0 00	0.00	78.51	
HARRIS CORP DEL	413875105	Multiple	4	90 24	0.00	0.00	90.24	
JACK HENRY & ASSOC INC	426281101	Multiple	4	73 74	0.00	0.00	73.74	
ILL TOOL WORKS INC	452308109	Multiple	4	289.48	0.00	0.00	289.48	
JOHNSON & JOHNSON	478160104	Multiple	4	585.76	0 00	0.00	585 76	
KELLOGG COMPANY	487836108	Multiple	4	54.78	0.00	0.00	54.78	
MCDONALDS CORP	580135101	Multiple	4	302.36	0.00	0.00	302 36	
NEXTERA ENERGY INC	65339F101	Multiple	4	204 08	0 00	0.00	204.08	
NOVARTIS AG	66987V109	04/20/2015	1	249 45	0 00	0 00	249.45	

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NELS AND LIZ LEUTWILER FOUNDATION

Dividend and Distribution Details, continued

Dividend Distributions

Description	CUSIP	Payment Date	# of Payments	Total Ordinary Dividends (Box 1a, includes 1b)	Nonqualified Dividends (Included In Box 1a)	Short-Term Capital Gains (Included In Box 1a)	Qualified Dividends (Box 1b)	Notes
PAYCHEX INC	704326107	Multiple	4	174.09	0.00	0.00	174.09	
PEPSICO INCORPORATED	713448108	Multiple	4	257.56	0.00	0.00	257.56	
PHILLIPS 66	718546104	Multiple	3	13 80	0.00	0 00	13 80	
PIEDMONT NATURAL GAS CO	720186105	Multiple	4	61.72	0.00	0 00	61.72	
PROCTER & GAMBLE CO	742718109	Multiple	4	302.56	0 00	0 00	302.56	
REALTY INCOME CORP	756109104	Multiple	12	535.60	535.60	0 00	0.00	
ROYAL DUTCH SHL ADR CL A	780259206	12/23/2013	1	7.91	0.00	0 00	7 91	
ROYAL DUTCH SHL ADR CL A	780259206	Multiple	2	17 36	0 00	0.00	17 36	
ROYAL DUTCH SHL ADR CL A	780259206	Multiple	4	382 78	0.00	0.00	382.78	
SCANA CORP COM	80589M102	Multiple	3	53 37	0 00	0 00	53.37	
SIGMA ALDRICH CORP	826552101	Multiple	3	55 81	0 00	0 00	55 81	
SOUTHERN COMPANY	842587107	Multiple	3	47.08	0.00	0.00	47.08	
TJX COS INC NEW	872540109	Multiple	4	47.96	0.00	0 00	47.96	
TARGET CORP	87612E106	Multiple	4	160.11	0 00	0 00	160.11	
TEVA PHARMACEUTICAL ADR	881624209	03/03/2015	1	18 59	0.00	0 00	18 59	
3M CO	88579Y101	Multiple	4	362 49	0 00	0.00	362.49	
UNITED PARCEL SERVICE-B	911312106	Multiple	4	96 20	0 00	0.00	96 20	
VF CORPORATION	918204108	Multiple	4	163.04	0 00	0.00	163.04	
WAL-MART STORES INC	931142103	Multiple	4	115.65	0 00	0 00	115 65	
ACCENTURE PLC IRELAND	G1151C101	Multiple	2	201 87	0 00	0 00	201 87	
Totals				$8,146.01	$535.60	$0.00	$7,610.41	

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NELS AND LIZ LEUTWILER
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Dividend and Distribution Details, continued

Return of Capital and Liquidations

Description	CUSIP	Payment Date	# of Payments	Nondividend Distributions (Box 3)	Cash Liquidations (Box 8)	Noncash Liquidations (Box 9)	Notes
REALTY INCOME CORP	756109104	Multiple	12	167.34	0.00	0 00	
Totals				$167.34	$0.00	$0.00	

Investment Expenses, Foreign Taxes Paid and Other Fees

Description	CUSIP	Payment Date	# of Payments	Investment Expenses (Box 5)	Foreign Tax Paid (Box 6)	ADR Fees	Country (Box 7)	Notes
NOVARTIS AG	66987V109	04/20/2015	1	0 00	37.42	0.00		
ROYAL DUTCH SHL ADR CL A	780259206	Multiple	2	0.00	29.16	0.00	UNITED KINGDOM	
TEVA PHARMACEUTICAL ADR	881624209	03/03/2015	1	0 00	2 79	0.00		
Totals				$0.00	$69.37	$0.00		

Certain distributions made in January, 2016 are reported as 2015 income according to IRS regulations Distributions made in January, 2016 did NOT appear on your 2015 monthly statements

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NELS AND LIZ LEUTWILER FOUNDATION

Interest Income Details

Interest Income

Description	CUSIP	Payment Date	# of Payments	Interest Income (Box 1)	Treasury Interest (Box 3)	Notes
GNMA 548523 7% 8/15/31	36213ALC6	Multiple	12	429.75	0 00	
GN 552244 6.5% 121531	36213EP59	Multiple	12	183 65	0.00	
INSURED BANK DEPOSIT		Multiple	13	2 75	0.00	
Totals				$616.15	$0.00	

Certain distributions made in January, 2016 are reported as 2015 income according to IRS regulations Distributions made in January, 2016 did NOT appear on your 2015 monthly statements

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NELS AND LIZ LEUTWILER
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Other Miscellaneous Information

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Partnership Distributions*	$0.00
Option Premiums from Convertibles	$0.00
Other Non-Reportable Income	$0.00
Accrued Interest Paid	
Accrued Interest Paid, Taxable	$0 00
Accrued Interest Paid, Government Agency	$0 00
Accrued Interest Paid, US Treasury	$0.00
Accrued Interest Paid, Tax Exempt	$0.00
Margin / Loan Interest and Account Fees	
Margin / Loan Interest	$0.00
Advisory Fees	$3,077.79
Other Account Fees	$0 00

Contingent Payment and Market Linked Instrument Events**	
Contingent Payment / MLCD Payments	$0 00
Contingent Payment / MLCD Shortfall	$0 00
Contingent Payment / MLCD Excess	$0 00
Income Charged from Short Activity	
Dividends Charged	$0 00
Interests Charged	$0 00
Other Charges	$0 00

Other Miscellaneous Information

Margin / Loan Interest and Account Fees

Description	CUSIP	Payment Date	# of Payments	Margin Interest	Advisory Fees	Other Account Fees	Notes
ADVISORY FEE		Multiple	4	0.00	3,077.79	0.00	
Totals				**$0.00**	**$3,077.79**	**$0.00**	

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NELS AND LIZ LEUTWILER
FOUNDATION

Other Miscellaneous Information, continued

Margin / Loan Interest and Account Fees

Description	CUSIP	Payment Date	# of Payments	Margin Interest	Advisory Fees	Other Account Fees	Notes

* This information reflects certain partnership distributions credited to your account during the year. A separate schedule K-1 showing the taxpayer's share of the net income or loss will be provided directly to you from each of the partnerships indicated above. We do not report this information to the IRS Please be sure to compare this information with the schedule K-1 provided by the partnership and to consult with your tax advisor about whether to report income or adjust your basis.

** This section contains your payment activity, as well as determinations of Excess and Shortfall which were done in comparison to the "Projected Payment Schedule" as outlined in the Final Prospectus. This information should be used in conjunction with that supplied on Form(s) 1099-OID on a previous page(s). Please consult your tax advisor and the "Tax Consequences" section of the Final Prospectus on how this impacts your net reportable income for this tax year and potentially the following tax year

STATEMENTS 7 & 8

WINTRUST

WEALTH MANAGEMENT

Securities and insurance offered through Wayne Hummer Investments, LLC (Member FINRA/SIPC)

SNAPSHOT [redacted]

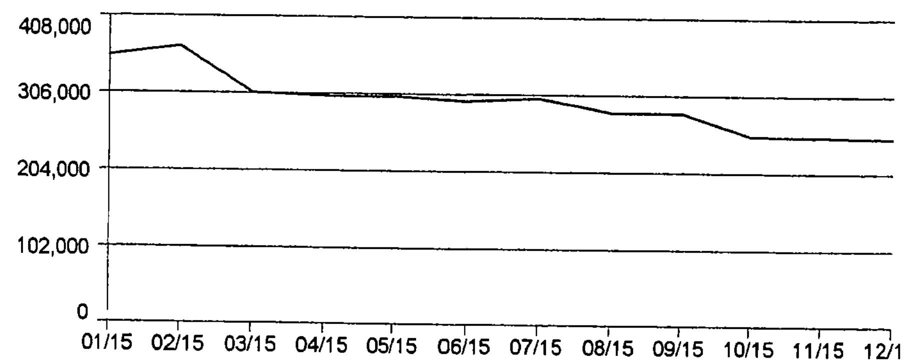
NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 5763-4428

Progress summary

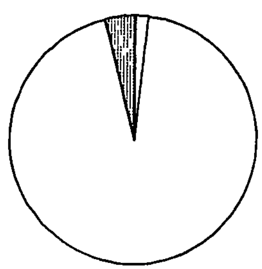
	THIS PERIOD	THIS YEAR
Opening value	**$252,581.50**	**$363,943.26**
Cash deposited	0 00	0 00
Securities deposited	0 00	0.00
Cash withdrawn	-12.38	-113,147 16
Securities withdrawn	0 00	0 00
Change in value	-2,074 59	-301 57
Closing value	**$250,494.53**	**$250,494.53**

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	4,184.51	1 66	4,345.30	1.73	2
	Stocks, options & ETFs	238,346.96	94 36	236,164 79	94 28	7,007
	Fixed income securities	10,050 03	3 98	9,984.44	3.99	592
	Mutual funds	0 00	0 00	0 00	0 00	0
	Asset value	**$252,581.50**	**100%**	**$250,494.53**	**100%**	**$7,601**

WINTRUST®
WEALTH MANAGEMENT

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER· 5763-4428

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$4,184.51**	
Income and distributions	1,071.57	9,055 16
Securities sold and redeemed	27.65	110,675.39
Net additions to cash	**$1,099.22**	**$119,730.55**
Withdrawals by check	0 00	-60,000.00
Securities purchased	-926 05	-12,660 13
Electronic funds transfers	0 00	-50,000 00
Other subtractions and fees	-12 38	-3,147 16
Net subtractions from cash	**-$938.43**	**-$125,807.29**
Closing value of cash and sweep balances	**$4,345.30**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0 16	2 75
	Interest	49.50	559.12
	Ordinary dividends and ST capital gains	0 00	292.81
	Qualified dividends	1,021 91	8,146.20
	Total taxable income	**$1,071.57**	**$9,000.88**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$1,071.57**	**$9,000.88**

* Certain distributions made in the current year are reported as prior year income according to IRS regulations This may cause a difference between Cash Flow and Income Summary totals

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-411 53	0.00	192 90
Long term (L)	86,287 94	0.00	41,926.23
Total	**$85,876.41**	**$0.00**	**$42,119.13**

WINTRUST
WEALTH MANAGEMENT

SNAPSHOT

[redacted]
NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 5763-4428

Your Financial Advisor

DAVID BRUSKIN
Phone 847-482-8435 / 847-615-4070

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	
Other documents:	X	

WINTRUST®
WEALTH MANAGEMENT

NELS AND LIZ LEUTWILER FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER: 5763-4428

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Return of principal	27.65	870 05	Foreign withholding	-12 38	-69.37
Gross proceeds	0 00	109,777 79			

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals

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	1 73	0.05	4,345 30	2 17
Interest Period 11/23/15 - 12/20/15				
Total Cash and Sweep Balances	**1.73**		**$4,345.30**	**$2.17**

* 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

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
SCHAUMBURG BANK & TRUST	4,345.30	12/31
Total Insured Bank Deposits	**$4,345.30**	

WINTRUST®
WEALTH MANAGEMENT

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 5763-4428

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 08/09/11 L nc		40	22 68	907 31		1,796.40	889 09		
Reinvestments L m		14 74200	30 03	442.81		662.06	219 25		
Reinvestments S		1 73700	46 66	81 06		78 01	-3 05		
Total	**1.01**	**56.47900**	**$25.34**	**$1,431.18**	**44.9100**	**$2,536.47**	**$1,105.29**	**$58.73**	**2.32**
ACCENTURE PLC IRELAND SHARES CLASS A ACN On Reinvestment									
Acquired 03/11/09 L nc		73	29 11	2,125 03		7,628.49	5,503 46		
Reinvestments L m		12 70700	62 31	791 83		1,327.88	536 05		
Reinvestments S		2.01500	100 18	201 87		210 57	8 70		
Total	**3.66**	**87.72200**	**$35.55**	**$3,118.73**	**104.5000**	**$9,166.94**	**$6,048.21**	**$192.98**	**2.11**
AFLAC INC AFL On Reinvestment									
Acquired 08/09/11 L nc		151	37 61	5,679 97		9,044 90	3,364 93		
Reinvestments L m		21 20100	51.64	1,094.97		1,269 94	174 97		
Reinvestments S		4 87400	61 72	300 83		291 95	-8 88		
Total	**4.23**	**177.07500**	**$39.96**	**$7,075.77**	**59.9000**	**$10,606.79**	**$3,531.02**	**$290.40**	**2.74**
AIR PRODUCTS & CHEMICALS INC APD On Reinvestment									
Acquired 06/09/11 L nc		5	92 76	463 80		650 55	186 75		
Reinvestments L m		2 01500	98 54	198 56		262 17	63 61		
Reinvestments S		0 35300	145 80	51 47		45 93	-5 54		
Total	**0.38**	**7.36800**	**$96.88**	**$713.83**	**130.1100**	**$958.65**	**$244.82**	**$23.87**	**2.49**
ANALOG DEVICES INC ADI On Reinvestment									
Acquired 05/16/11 L nc		26	40 68	1,057 68		1,438 32	380.64		
Reinvestments L m		6 84700	44 36	303 76		378 78	75 02		

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 34500	59 39	79 88		74 40	-5 48		
Total	**0.76**	**34.19200**	**$42.15**	**$1,441.32**	**55.3200**	**$1,891.50**	**$450.18**	**$54.70**	**2.89**
AT & T INC T On Reinvestment									
Acquired 02/09/10 L nc		110 53900	25 35	2,802 88		3,803.65	1,000 77		
Reinvestments L m		71 77400	31 98	2,295.67		2,469 74	174 07		
Reinvestments S		12.39500	34 10	422 74		426.51	3.77		
Total	**2.67**	**194.70800**	**$28.36**	**$5,521.29**	**34.4100**	**$6,699.90**	**$1,178.61**	**$373.83**	**5.58**
AUTOMATIC DATA PROCESSING ADP On Reinvestment									
Acquired 02/09/10 L nc		88 01300	35 62	3,135 49		7,456 46	4,320 97		
Acquired 08/09/11 L nc		65	40 21	2,613 77		5,506 78	2,893 01		
Reinvestments L m		30 30700	51 40	1,558.00		2,567 62	1,009 62		
Reinvestments S		4 82600	82 29	397 17		408.86	11.69		
Total	**6.36**	**188.14600**	**$40.95**	**$7,704.43**	**84.7200**	**$15,939.72**	**$8,235.29**	**$398.86**	**2.50**
BROWN AND BROWN INC COM BRO On Reinvestment									
Acquired 05/16/11 L nc		50	25 95	1,297 76		1,605 00	307 24		
Reinvestments L m		5 47900	27.72	151 89		175 88	23.99		
Reinvestments S		1 19400	32 74	39.10		38 32	-0.78		
Total	**0.73**	**56.67300**	**$26.27**	**$1,488.75**	**32.1000**	**$1,819.20**	**$330.45**	**$27.76**	**1.53**
BROWN-FORMAN CORP CL B BF/B On Reinvestment									
Acquired 06/09/11 L nc		60.50000	47 54	2,876.70		6,006.44	3,129 74		
Acquired 08/09/11 L nc		45	43 67	1,965 30		4,467 60	2,502 30		
Reinvestments L m		15 31700	66 35	1,016 35		1,520 66	504 31		
Reinvestments S		1 73800	97 09	168 75		172 56	3 81		
Total	**4.86**	**122.55500**	**$49.18**	**$6,027.10**	**99.2800**	**$12,167.26**	**$6,140.16**	**$166.67**	**1.37**
CHEVRON CORPORATION CVX On Reinvestment									
Acquired 09/30/09 L nc		118	70 78	8,352 62		10,615 28	2,262.66		

NELS AND LIZ LEUTWILER FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
Acquired 08/09/11 L nc		10	90.42	904 20		899 60	-4 60		
Reinvestments L m		28 13600	104 45	2,938 96		2,531.11	-407 85		
Reinvestments S		7 98300	91 14	727.60		718 15	-9.45		
Total	**5.89**	**164.11900**	**$78.74**	**$12,923.38**	**89.9600**	**$14,764.14**	**$1,840.76**	**$702.42**	**4.76**
CISCO SYSTEMS INC									
CSCO									
On Reinvestment									
Acquired 09/16/14 L		108	25 18	2,719 44		2,932 74	213.30		
Reinvestments L		1 48600	23 65	35.15		40 35	5 20		
Reinvestments S		4 51400	28 34	127 93		122 58	-5 35		
Total	**1.24**	**114**	**$25.29**	**$2,882.52**	**27.1550**	**$3,095.67**	**$213.15**	**$95.76**	**3.09**
CONOCOPHILLIPS									
COP									
On Reinvestment									
Reinvestments L		4.01400	65 86	264 40		187 41	-76 99		
Reinvestments S		1 12600	58 76	66 17		52 57	-13 60		
Total	**0.10**	**5.14000**	**$64.31**	**$330.57**	**46.6900**	**$239.98**	**-$90.59**	**$15.21**	**6.34**
EATON VANCE CORP NON VTG									
EV									
On Reinvestment									
Acquired 05/16/11 L nc		34	32 38	1,100 92		1,102 62	1.70		
Acquired 06/09/11 L nc		65	29 56	1,921 40		2,107 95	186 55		
Acquired 11/21/11 L nc		120	23 06	2,768 23		3,891 59	1,123.36		
Reinvestments L m		32 65200	32 96	1,076 25		1,058 91	-17 34		
Reinvestments S		7.26800	39 37	286.20		235 70	-50.50		
Total	**3.35**	**258.92000**	**$27.63**	**$7,153.00**	**32.4300**	**$8,396.77**	**$1,243.77**	**$274.45**	**3.27**
ECOLAB INC									
ECL									
On Reinvestment									
Acquired 08/09/11 L nc		7	44 59	312 13		800 65	488 52		
Reinvestments L m		0 94600	80 72	76 37		108 20	31 83		
Reinvestments S		0.24800	112 05	27 79		28.37	0 58		
Total	**0.37**	**8.19400**	**$50.80**	**$416.29**	**114.3800**	**$937.22**	**$520.93**	**$11.47**	**1.22**
EMERSON ELECTRIC CO									
EMR									
On Reinvestment									
Acquired 03/11/09 L nc		59	27 35	1,614 10		2,821 97	1,207 87		

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 (%)
Acquired 08/09/11 L nc		50	42 64	2,132 00		2,391.50	259 50		
Reinvestments L m		23 55400	53 76	1,266 41		1,126 59	-139 82		
Reinvestments S		5 61900	52 11	292 82		268 75	-24 07		
Total	**2.64**	**138.17300**	**$38.40**	**$5,305.33**	**47.8300**	**$6,608.81**	**$1,303.48**	**$262.52**	**3.97**
EVERSOURCE ENERGY ES On Reinvestment									
Acquired 06/09/11 L nc		18	34 12	614 16		919 25	305 09		
Reinvestments L m		7 28788	40 57	295 69		372.18	76 49		
Reinvestments S		2 05912	50 53	104 05		105 17	1 12		
Total	**0.56**	**27.34700**	**$37.08**	**$1,013.90**	**51.0700**	**$1,396.60**	**$382.70**	**$45.66**	**3.27**
FACTSET RESEARCH SYSTEMS INC FDS On Reinvestment									
Acquired 05/16/11 L nc		12	107 67	1,292 04		1,950 84	658 80		
Reinvestments L m		1 19500	104 72	125.15		194 27	69 12		
Reinvestments S		0 20400	162 15	33 08		33.16	0 08		
Total	**0.87**	**13.39900**	**$108.24**	**$1,450.27**	**162.5700**	**$2,178.27**	**$728.00**	**$23.58**	**1.08**
GENERAL MILLS INC GIS On Reinvestment									
Acquired 08/09/11 L nc		16	35 00	560 00		922 55	362 55		
Reinvestments L m		5 81000	45 83	266.28		335 01	68.73		
Reinvestments S		1 40800	55 75	78 51		81 18	-2 67		
Total	**0.53**	**23.21800**	**$38.97**	**$904.79**	**57.6600**	**$1,338.74**	**$433.95**	**$40.86**	**3.05**
HARRIS CORP DEL HRS On Reinvestment									
Acquired 06/09/11 L nc		27	46 00	1,242 00		2,346.30	1,104 30		
Reinvestments L m		5 71000	54.00	308.38		496 19	187 81		
Reinvestments S		1.19500	75 51	90 24		103 85	13 61		
Total	**1.18**	**33.90500**	**$48.39**	**$1,640.62**	**86.9000**	**$2,946.34**	**$1,305.72**	**$67.81**	**2.30**
ILLINOIS TOOL WORKS INC ITW On Reinvestment									
Acquired 03/11/09 L nc		74	27 89	2,063.86		6,858.32	4,794 46		

WINTRUST WEALTH MANAGEMENT

NELS AND LIZ LEUTWILER FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
Acquired 09/18/12 L		35	61 19	2,141 65		3,243 81	1,102 16		
Reinvestments L m		17.43200	58 02	1,011 53		1,615.57	604 04		
Reinvestments S		3 08800	91 85	283 66		286.21	2 55		
Total	**4.79**	**129.52000**	**$42.47**	**$5,500.70**	**92.6800**	**$12,003.91**	**$6,503.21**	**$284.94**	**2.37**
JACK HENRY & ASSOC INC									
JKHY									
On Reinvestment									
Acquired 06/09/11 L nc		55	29 32	1,612 60		4,293 30	2,680 70		
Reinvestments L m		4 28900	46 38	198 94		334.80	135 86		
Reinvestments S		1.06100	69 50	73 74		82 82	9.08		
Total	**1.88**	**60.35000**	**$31.24**	**$1,885.28**	**78.0600**	**$4,710.92**	**$2,825.64**	**$60.35**	**1.28**
JOHNSON & JOHNSON									
JNJ									
On Reinvestment									
Acquired 08/09/11 L nc		11 51300	60 51	696 65		1,182 62	485 97		
Acquired 11/21/11 L nc		150	63 10	9,465 87		15,407 99	5,942 12		
Reinvestments L m		24.69800	79.88	1,973 08		2,536.98	563 90		
Reinvestments S		5 94900	98 46	585.76		611 08	25 32		
Total	**7.88**	**192.16000**	**$66.20**	**$12,721.36**	**102.7200**	**$19,738.67**	**$7,017.31**	**$576.48**	**2.92**
KELLOGG COMPANY									
K									
On Reinvestment									
Acquired 08/09/11 L nc		7	50 99	356 93		505 89	148 96		
Reinvestments L m		4.57900	58 07	265 93		330 93	65 00		
Reinvestments S		0 85400	64 14	54 78		61 71	6 93		
Total	**0.36**	**12.43300**	**$54.50**	**$677.64**	**72.2700**	**$898.53**	**$220.89**	**$24.86**	**2.77**
MCDONALDS CORP									
MCD									
On Reinvestment									
Acquired 02/09/10 L nc		44	63.72	2,803 68		5,198 16	2,394 48		
Acquired 04/27/12 L		20	96 03	1,920 60		2,362 81	442 21		
Reinvestments L m		13 01800	89 80	1,169 06		1,537 93	368.87		
Reinvestments S		2 99700	100 88	302 36		354 07	51 71		
Total	**3.77**	**80.01500**	**$77.43**	**$6,195.70**	**118.1400**	**$9,452.97**	**$3,257.27**	**$284.85**	**3.01**

WINTRUST
WEALTH MANAGEMENT

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
NEXTERA ENERGY INC NEE On Reinvestment									
Acquired 03/11/09 L nc		42	43 83	1,840.86		4,363 38	2,522.52		
Reinvestments L m		13.94000	67 41	939.74		1,448 22	508 48		
Reinvestments S		2 06300	98 92	204 08		214 33	10 25		
Total	**2.41**	**58.00300**	**$51.46**	**$2,984.68**	**103.8900**	**$6,025.93**	**$3,041.25**	**$178.64**	**2.96**
NOVARTIS AG SPON ADR NVS On Reinvestment									
Acquired 03/11/09 L nc		59	33 96	2,003 64		5,076 36	3,072 72		
Reinvestments L m		13 87700	62 95	873 65		1,193 97	320 32		
Reinvestments S		2.07100	102 38	212 03		178 19	-33 84		
Total	**2.57**	**74.94800**	**$41.22**	**$3,089.32**	**86.0400**	**$6,448.52**	**$3,359.20**	**$169.30**	**2.63**
PAYCHEX INC PAYX On Reinvestment									
Acquired 08/09/11 L nc		72	26 00	1,872 44		3,808 08	1,935 64		
Reinvestments L m		15 13400	35.82	542.13		800 43	258 30		
Reinvestments S		3 49000	49.88	174 09		184 59	10.50		
Total	**1.91**	**90.62400**	**$28.56**	**$2,588.66**	**52.8900**	**$4,793.10**	**$2,204.44**	**$152.24**	**3.18**
PEPSICO INCORPORATED PEP On Reinvestment									
Acquired 03/11/09 L nc		35	47 46	1,661 10		3,497.20	1,836 10		
Acquired 08/09/11 L nc		30	61 77	1,853 10		2,997 60	1,144.50		
Reinvestments L m		13 02600	72 37	942 78		1,301 55	358 77		
Reinvestments S		2 70900	95 07	257 56		270 69	13 13		
Total	**3.22**	**80.73500**	**$58.40**	**$4,714.54**	**99.9200**	**$8,067.04**	**$3,352.50**	**$226.86**	**2.81**
PIEDMONT NATURAL GAS CO PNY On Reinvestment									
Reinvestments L m		7 00800	33 08	231 87		399 60	167 73		
Reinvestments S		1 59200	38 76	61 72		90 77	29 05		
Total	**0.20**	**8.60000**	**$34.14**	**$293.59**	**57.0200**	**$490.37**	**$196.78**	**$11.35**	**2.31**

WINTRUST WEALTH MANAGEMENT

NELS AND LIZ LEUTWILER FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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 (%)
PROCTER & GAMBLE CO									
PG									
On Reinvestment									
Acquired 03/11/09 L nc		33	45 24	1,492 92		2,620 53	1,127.61		
Acquired 05/16/11 L nc		20	67 10	1,342 00		1,588.20	246 20		
Acquired 08/09/11 L nc		30	58.51	1,755.30		2,382 30	627 00		
Reinvestments L m		17 34400	70 86	1,229.03		1,377 28	148.25		
Reinvestments S		3 82300	79 14	302 56		303 59	1.03		
Total	**3.30**	**104.16700**	**$58.77**	**$6,121.81**	**79.4100**	**$8,271.90**	**$2,150.09**	**$276.25**	**3.34**
REALTY INCOME CORP									
REIT									
O									
On Reinvestment									
Acquired 02/09/10 L nc		122	23 52	2,869 65		6,298 86	3,429 21		
			25 53	3,114 66					
Acquired 09/16/14 L		110	42 74	4,702 07		5,679 33	977.26		
Reinvestments L m		46 09900	38 24	1,763.23		2,380 06	616.83		
			39 07	1,801.53					
Reinvestments S		14 43700	48 40	698 77		745 38	46 61		
Total	**6.03**	**292.53600**	**$34.30**	**$10,033.72**	**51.6300**	**$15,103.63**	**$5,069.91**	**$670.49**	**4.44**
			$35.27	**$10,317.03**					
SCANA CORP COM									
SCG									
On Reinvestment									
Acquired 08/09/11 L nc		2	35 46	70.92		120 98	50.06		
Reinvestments L m		5 84300	47 92	280 00		353 44	73 44		
Reinvestments S		1.38400	55.95	77 44		83 72	6.28		
Total	**0.22**	**9.22700**	**$46.42**	**$428.36**	**60.4900**	**$558.14**	**$129.78**	**$20.11**	**3.60**
SCHLUMBERGER LTD									
SLB									
On Reinvestment									
Acquired 11/10/15 S	1 59	57	77 65	4,426 27	69 7500	3,975.75	-450 52	114 00	2 86
TARGET CORP									
TGT									
On Reinvestment									
Acquired 05/16/11 L nc		13	50 53	656 89		943.93	287.04		
Acquired 06/09/11 L nc		40	46 87	1,874 80		2,904 40	1,029 60		

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 m		7 29700	61 74	450 58		529.83	79 25		
Reinvestments S		2 08300	76.86	160 11		151 25	-8 86		
Total	**1.81**	**62.38000**	**$50.37**	**$3,142.38**	**72.6100**	**$4,529.41**	**$1,387.03**	**$139.73**	**3.08**
TJX COS INC NEW									
TJX									
On Reinvestment									
Acquired 09/16/14 L		46	59 92	2,756 77		3,261 85	505 08		
Reinvestments L		0 20000	65 65	13.13		14 18	1 05		
Reinvestments S		0 69800	68 71	47 96		49 50	1 54		
Total	**1.33**	**46.89800**	**$60.08**	**$2,817.86**	**70.9100**	**$3,325.53**	**$507.67**	**$39.39**	**1.18**
UNITED PARCEL SERVICE-B									
UPS									
On Reinvestment									
Acquired 03/11/09 L nc		13	42 79	556 38		1,250.99	694.61		
Reinvestments L m		9 78000	73 28	716 70		941 13	224.43		
Reinvestments S		0.96600	99 58	96 20		92 95	-3.25		
Total	**0.91**	**23.74600**	**$57.66**	**$1,369.28**	**96.2300**	**$2,285.07**	**$915.79**	**$69.33**	**3.03**
V F CORPORATION									
VFC									
On Reinvestment									
Acquired 06/09/11 L nc		60	23 22	1,393 49		3,734 99	2,341 50		
Acquired 07/05/12 L		40	33 71	1,348.70		2,490 00	1,141 30		
Reinvestments L m		8 70600	47.40	412 73		541 95	129.22		
Reinvestments S		2.35600	69 20	163 04		146 66	-16 38		
Total	**2.76**	**111.06200**	**$29.87**	**$3,317.96**	**62.2500**	**$6,913.60**	**$3,595.64**	**$164.37**	**2.38**
WAL-MART STORES INC									
WMT									
On Reinvestment									
Acquired 03/11/09 L nc		2	47 78	95 56		122 60	27 04		
Acquired 05/16/11 L nc		25	56 03	1,400 75		1,532 50	131 75		
Reinvestments L m		8.77700	63 19	554 63		538 03	-16.60		
Reinvestments S		1 51300	76 43	115 65		92 74	-22 91		
Total	**0.91**	**37.29000**	**$58.10**	**$2,166.59**	**61.3000**	**$2,285.87**	**$119.28**	**$73.08**	**3.20**
3M CO									
MMM									
On Reinvestment									
Acquired 03/11/09 L nc		45	46 57	2,095 65		6,778 80	4,683 15		

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 (%)
Acquired 08/09/11 L nc		25	79 70	1,992 50		3,766 00	1,773 50		
Reinvestments L m		11 27700	100 68	1,135.44		1,698 75	563 31		
Reinvestments S		2 34600	154 51	362 49		353 41	-9 08		
Total	**5.03**	**83.62300**	**$66.80**	**$5,586.08**	**150.6400**	**$12,596.96**	**$7,010.88**	**$342.85**	**2.72**
Total Stocks and ETFs	**94.28**			**$148,604.85** **$148,888.16**		**$236,164.79**	**$87,559.94**	**$7,007.01**	**2.97**
Total Stocks, options & ETFs	**94.28**			**$148,604.85**		**$236,164.79**	**$87,559.94**	**$7,007.01**	**2.97**

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
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	ESTIMATED 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 6,031 58 DEC FACTOR 0 04734814 CUSIP 36213ALC6										
Acquired 07/28/09 L nc	2 79	127,388	134.91 108 25	8,137 37 27,630 44	115 8860	6,989 76	-1,147 61	35 18	422 21	6 04
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 2,613 18 DEC FACTOR 0 00574327 CUSIP 36213EP59										

WINTRUST®
WEALTH MANAGEMENT

NELS AND LIZ LEUTWILER FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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	ESTIMATED ANNUAL YIELD (%)
Acquired 07/29/09 L nc	1 20	455,000	135 10 108 18	3,530 60 12,122 34	114 5990	2,994 68	-535 92	14.16	169 85	5.67
Total Government Asset Backed/CMO Securities	**3.99**			**$11,667.97** **$39,752.78**		**$9,984.44**	**-$1,683.53**	**$49.34**	**$592.06**	**5.93**
Total Remaining Balance on all Government Asset Backed/CMO Securities: $8,644.76										
Total Fixed Income Securities	**3.99**			**$11,667.97** **$39,752.78**		**$9,984.44**	**-$1,683.53**	**$49.34**	**$592.06**	**5.93**

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.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			4,184 51
12/01	Cash	DIVIDEND		AFLAC INC 120115 175 97300		72 15	
12/01	Cash	DIVIDEND		CONOCOPHILLIPS 120115 18		13.32	
12/01	Cash	DIVIDEND		CONOCOPHILLIPS 120115 5 07100		3 75	
12/01	Cash	REINVEST DIV	1.10200	AFLAC INC REINVEST AT 65.494		-72 15	
12/01	Cash	REINVEST DIV	0 06900	CONOCOPHILLIPS REINVEST AT 54.368		-3 75	4,197 83
12/02	Cash	DIVIDEND		UNITED PARCEL SERVICE-B 120215 23.58000		17 21	
12/02	Cash	REINVEST DIV	0 16600	UNITED PARCEL SERVICE-B REINVEST AT 103 743		-17 21	4,197 83
12/03	Cash	DIVIDEND		TJX COS INC NEW 120315 46 75900		9 82	
12/03	Cash	REINVEST DIV	0 13900	TJX COS INC NEW REINVEST AT 70 812		-9 82	4,197 83

WINTRUST®
WEALTH MANAGEMENT

NELS AND LIZ LEUTWILER FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 5763-4428

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/04	Cash	DIVIDEND		HARRIS CORP DEL 120415 33.70100		16.85	
12/04	Cash	REINVEST DIV	0 20400	HARRIS CORP DEL REINVEST AT 82 736		-16 85	4,197.83
12/08	Cash	DIVIDEND		JOHNSON & JOHNSON 120815 190 77300		143.08	
12/08	Cash	REINVEST DIV	1 38700	JOHNSON & JOHNSON REINVEST AT 103 140		-143 08	4,197 83
12/10	Cash	DIVIDEND		CHEVRON CORPORATION 121015 162 14900		173 50	
12/10	Cash	DIVIDEND		EMERSON ELECTRIC CO 121015 136 80200		64 98	
12/10	Cash	DIVIDEND		TARGET CORP 121015 61 90100		34 66	
12/10	Cash	REINVEST DIV	1 97000	CHEVRON CORPORATION REINVEST AT 88.080		-173.50	
12/10	Cash	REINVEST DIV	1.37100	EMERSON ELECTRIC CO REINVEST AT 47 382		-64.98	
12/10	Cash	REINVEST DIV	0 47900	TARGET CORP REINVEST AT 72.347		-34 66	4,197 83
12/14	Cash	DIVIDEND		3M CO 121215 83 07500 AS OF 12/12/15		85 15	
12/14	Cash	REINVEST DIV	0 54800	3M CO REINVEST AT 155 451		-85 15	4,197 83
12/15	Cash	DIVIDEND		ANALOG DEVICES INC 121515 33.94900		13 58	
12/15	Cash	DIVIDEND		FACTSET RESEARCH SYSTEMS INC 121515 13 36400		5 88	
12/15	Cash	DIVIDEND		KELLOGG COMPANY 121515 12 34700		6.17	
12/15	Cash	DIVIDEND		MCDONALDS CORP 121515 79 41400		70 68	
12/15	Cash	DIVIDEND		NEXTERA ENERGY INC 121515 57 55300		44 32	

WINTRUST WEALTH MANAGEMENT

NELS AND LIZ LEUTWILER FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
ACCOUNT NUMBER 5763-4428

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/15	Cash	DIVIDEND		REALTY INCOME CORP REIT 121515 291 42100		55 52	
12/15	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 121515 455,000 CUSIP 36213EP59		14 21	
12/15	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 121515 127,388 CUSIP 36213ALC6		35 29	
12/15	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 121515 455,000 CUSIP 36213EP59		10 73	
12/15	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 121515 127,388 CUSIP 36213ALC6		16.92	
12/15	Cash	REINVEST DIV	0.24300	ANALOG DEVICES INC REINVEST AT 55 915		-13 58	
12/15	Cash	REINVEST DIV	0 03500	FACTSET RESEARCH SYSTEMS INC REINVEST AT 165 891		-5.88	
12/15	Cash	REINVEST DIV	0 08600	KELLOGG COMPANY REINVEST AT 71 361		-6 17	
12/15	Cash	REINVEST DIV	0 60100	MCDONALDS CORP REINVEST AT 117 539		-70 68	
12/15	Cash	REINVEST DIV	0 45000	NEXTERA ENERGY INC REINVEST AT 98 447		-44 32	
12/15	Cash	REINVEST DIV	1 11500	REALTY INCOME CORP REIT		-55.52	

WINTRUST
WEALTH MANAGEMENT

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				REINVEST AT 49 805			4,274.98
12/16	Cash	DIVIDEND		JACK HENRY & ASSOC INC 121615 60 15800		15 04	
12/16	Cash	REINVEST DIV	0.19200	JACK HENRY & ASSOC INC REINVEST AT 78 480		-15 04	4,274 98
12/18	Cash	DIVIDEND		ROYAL DUTCH SHELL PLC ADR CL A 121815 87 80800		70 16	
12/18	Cash	DIVIDEND		V F CORPORATION 121815 110 40600		40.85	
12/18	Cash	INTEREST		INSURED BANK DEPOSIT 121815 4,274		0 16	
12/18	Cash	REINVEST DIV	0 65600	V F CORPORATION REINVEST AT 62 248		-40 85	4,345.30
12/21	Cash	DIVIDEND		ROYAL DUTCH SHELL PLC ADR CL A 121815 87 80800 AS OF 12/18/15		82.54	
12/21	Cash	DIVIDEND		ROYAL DUTCH SHELL PLC ADR CL A 121815 87.80800 AS OF 12/18/15 Adjustment		-70.16	
12/21	Cash	WITHHOLDING		FRGN-W/H @ SOURCE ROYAL DUTCH SHL ADR CL A		-12 38	4,345.30
12/30	Cash	DIVIDEND		BROWN-FORMAN CORP CL B 123015 122 14800		41.53	
12/30	Cash	REINVEST DIV	0 40700	BROWN-FORMAN CORP CL B REINVEST AT 102 007		-41 53	4,345 30
12/31	Cash	DIVIDEND		EVERSOURCE ENERGY 123115 27 12900		11 33	
12/31	Cash	REINVEST DIV	0 21800	EVERSOURCE ENERGY REINVEST AT 51 875		-11.33	4,345.30

WINTRUST
WEALTH MANAGEMENT

NELS AND LIZ LEUTWILER FOUNDATION

DECEMBER 1, 2015 - DECEMBER 31, 2015
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	4,184 51
12/02	TRANSFER TO	INSURED BANK DEPOSIT	13.32
12/16	TRANSFER TO	INSURED BANK DEPOSIT	77 15
12/18	REINVEST INT	INSURED BANK DEPOSIT	0 16
12/21	TRANSFER TO	INSURED BANK DEPOSIT	70 16
12/31		ENDING BALANCE	4,345 30

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2015 — NELS & LIZ Leutwiler Foundation - CONTRIBUTIONS
36-7247572

3/25/15	Sierra Club foundation, 85 2nd ST, S.F., CA	10,000.00
3/25/15	Friends of the Earth - Box 96466, WASH, D.C. 20077	500.00
3/25/15	NRDC - 40 W. 20st, NY, NY 10011	5000.00
3/25/15	League of Conservation Voters Box 96697 7190 WASH DC 20077	100.00
3/25/15	Wilderness Society - Box 96913, WASH. DC 20090	1000.00
3/25/15	EarthJustice - San Francisco, CA 94104	1000.00
3/25/15	Greater Yellowstone Coalition - BOZEMAN, MT 59771	200.00
3/25/15	Environmental Defense fund - 1875 Conn Ave NW WASH. DC 20009	1000.00
3/25/15	Yosemite Conservancy - 101 montgomery ST. Suite 1700 S.F. CA - 94104	100.00
3/25/15	Trust for Public Land - 101 montgomery ST. Suite 900 S.F. CA 94104	100.00
3/25/15	League of Illinois Bicyclists 2550 Cheshire Dr. Aurora 60504-5232	100.00
3/25/15	WTTW Channel 11 - 5400 N. ST. Louis ST. CHICAGO IL 60625	250.00
3/25/15	Sierra Club FOUNDATION - 85 2nd ST. SF, CA	10,000.00
3/26/15	Fuller Center - WAUKEGAN, Il.	500.00
3/27/15	American FARMLAND TRUST - WASH, D.C. 20077	50.00
4/13/15	American Computer Museum - Box 7190, Bozeman MT. 59771	7500.00
5/5/15	GRIST - GRIST.ORG	50.00
5/5/15	LAKE BLUFF 4th of July Committee Box 211, LAKE BLUFF, IL 60044	50.00
5/5/15	Beloit College Scholarship Fund 700 College ST. Beloit IL	10,000.00
5/8/15	LAKE County Forest Preserve DIST. Preservation Foundation 1899 W. Winchester, Libertyville, IL 60048	2000.00
6/7/15	Asbury Youth Ministries, 6101 University Ave. Madison, WI 53705	100.00
7/21/15	Illinois Environmental Council - 230 Broadway St 150 Springfield, IL 62701	90.00
9/10/15	LAKE FOREST/LAKE BLUFF Historical Society westminster Ave. LAKE FOREST, IL 60045	80.00
9/10/15	CLIMATE RIDE - MISSOULA, MT 59802	250.00
9/11/15	LAKE County LAKES - 400 E. Illinois, LAKE FOREST, IL 60045	365.00
9/29/15	World Bicycle Relief, 1000 W. FULTON, CHICAGO, IL 60607	1470.00
9/29/15	International DARK Sky ASSOC. 3223 N. 1ST. TUSCON, AZ 85719	2500.00

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2015 NELS + LIZ Leutwiler Foundation - CONTRIBUTIONS 2015
36-7247572

10/19/15	Bicycle Colorado - Denver, CO 80202 ~~85 2nd ST~~,	700.00
12/24/15	American Computer Museum - Bozeman, MT.	10,000.00
12/24/15	Sierra Club Foundation - SF, CA, 85 2nd ST,	10,000.00
12/24/15	LAKE BLUFF OPEN LANDS - P.O. BOX 449 LAKE BLUFF, IL 60044	1000.00
12/24/15	LAKE County CARES 400 E. Illinois Ave, LAKE FOREST, IL	3000.00
		82,750

ALL GRANTS WERE FOR GENERAL SUPPORT