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 | **2016** | Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, and ending , 20

Name of foundation: NELS AND LIZ LEUTWILER FOUNDATION
A Employer identification number: 36-7247572

Number and street (or P.O. box number if mail is not delivered to street address): 141 EAST WITCHWOOD LANE | Room/suite
B Telephone number (see instructions): 847.778.5091

City or town, state 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) ▶ $ 287,310
J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	553	553	553	STMT. 2
	4	Dividends and interest from securities	6856	6856	6856	STMT. 3
	5a	Gross rents	0	0	0	
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	29,229			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		29,229		
	8	Net short-term capital gain			206	
	9	Income modifications			0	
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)			0	
	11	Other income (attach schedule)			0	
	12	**Total.** Add lines 1 through 11	36,638	36,638	7615	
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)	2540	2540	2540	STMT 5
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1538	1538	1538	STMT. 4
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	128	128	128	STMT. 5
	24	**Total operating and administrative expenses.** Add lines 13 through 23	4206	4206	4206	
	25	Contributions, gifts, grants paid	48582			
	26	**Total expenses and disbursements.** Add lines 24 and 25	52788	4206	4206	
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(16150)			
	b	**Net investment income** (if negative, enter -0-)		32432		
	c	**Adjusted net income** (if negative, enter -0-)			3409	

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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.)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	67,691	57481	57481
	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)	148,888	130,876	221,283 Stmt.
	c	Investments—corporate bonds (attach schedule)	11,668	10,489	8546 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)	228,247	198,846	287,310
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	228,247	198,846	
	30	**Total net assets or fund balances** (see instructions)	228,247	198,846	
	31	**Total liabilities and net assets/fund balances** (see instructions)	228,247	198,846	

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	228,247
2	Enter amount from Part I, line 27a	2	(16,150)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	212,097
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	198,846

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VARIOUS SECURITIES - STATEMENT 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))
2015	79,055	320,736	.246480
2014	47,970	371,304	.129193
2013	66,790	370,213	.180409
2012	52,165	337,727	.102302
2011	40,725	398,058	.108142

2	Total of line 1, column (d)	2	.766526
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	.153305
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	293,133
5	Multiply line 4 by line 3	5	44,939
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3243
7	Add lines 5 and 6	7	48,182
8	Enter qualifying distributions from Part XII, line 4	8	52,788

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	324
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	324
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	324
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 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	324
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 2017 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 2016 or the taxable year beginning in 2016 (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 E 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 2016, 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			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☐ No If "Yes," list the years ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016.)*	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 2016?	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 LANE, LAKE BLUFF, IL	PRES./TREAS DIR. - 4 HRS	0	0	0
LIZ LEUTWILER 141 E. Witchwood Ln., Lake Bluff, IL	Sec/Dir. 0 HRS	0	0	0
WALTER Burns 204 W. Center Ave., Lake Bluff, IL 60044	Dir. 0 Hours	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 ▶		

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	
2 N/A	
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	247,390
b	Average of monthly cash balances	1b	50,207
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	297,597
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	297,597
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	4464
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	293,133
6	**Minimum investment return.** Enter 5% of line 5	6	14,657

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	14,657
2a	Tax on investment income for 2016 from Part VI, line 5	2a	649		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	649
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	14008
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	14008
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	14008

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	52788
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	52,788
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,788
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	52,788

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7				14008
2	Undistributed income, if any, as of the end of 2016:				
a	Enter amount for 2015 only			0	
b	Total for prior years: 20___,20___,20___		0		
3	Excess distributions carryover, if any, to 2016:				
a	From 2011 0				
b	From 2012 35,330				
c	From 2013 48,417				
d	From 2014 33,183				
e	From 2015 67,664				
f	**Total** of lines 3a through e	184,594			
4	Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 52,788				
a	Applied to 2015, 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 2016 distributable amount				14008
e	Remaining amount distributed out of corpus	38780			
5	Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	223,374			
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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	0			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	223,374			
10	Analysis of line 9:				
a	Excess from 2012 35,330				
b	Excess from 2013 48,417				
c	Excess from 2014 33,183				
d	Excess from 2015 67,664				
e	Excess from 2016 38,780				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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. LENTWILER, LIZ Lentwiler

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		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	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	553	
4 Dividends and interest from securities			14	6856	
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	29,229	
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)				36,638	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 36,638

(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] 5/12/17 ▶ President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

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

NELS AND LIZ LEUTWILER FOUNDATION
36-7247572
FOR YEAR ENDED 12/31/2016

990-PF 2016

STATEMENT 2, PART 1, LINE 3 - INTEREST ON SAVINGS

WINTRUST WEALTH MANAGEMENT -	532.00
LAKE FOREST BANK -	21.00
	553.00

STATEMENT 3 - PART 1, LINE 4 - DIVIDENDS + INTEREST FROM SECURITIES

WINTRUST WEALTH MANAGEMENT - 6856.00

STATEMENT 4 - PART 1, LINE 18 - TAXES

IRS -	1508.00
FOREIGN TAX -	30.00
	1538.00

STATEMENT 5 - PART 1, LINE 16C - Professional Fees

WINTRUST WEALTH Management - 2540.00

STATEMENT 5 - PART 1 - LINE 23 - other expenses

CITIBANK Credit card fee -	95.00
Illinois Charity Bureau -	15.00
POSTAGE -	18.00
	128.00

STATEMENT 6

2016 Year-End Account Summary

As of Date: 02/21/17

Account Number: 5763-4428

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

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

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

Year-End Account Summary

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Please consult with your Financial Advisor or *tax advisor regarding specific questions.*

Dividends and Distributions - Summary

Box		*Amount*
1a	Total Ordinary Dividends	$6,706 31
1b	Qualified Dividends	$6,159 14
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	$149 92
4.	**Federal Income Tax Withheld**	**$0.00**
5	Investment Expenses	$0 00
6.	Foreign Tax Paid	$30 46
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	$583 47
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
12	Bond Premium on Treasury Obligations	$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	$69,244 16
1e.	Total Cost or Other Basis	$9,405 31
1f	Accrued Market Discount	$0 00
1g.	Wash Sale Loss Disallowed	$0 00
4.	**Federal Income Tax Withheld**	**$0.00**

2016 Year-End Account Summary

As of Date: 02/21/17

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AIR PRODUCTS & CHEMICALS INC	0 08400	11/09/2015	09/07/2016	13 22	11 57	0 00	0 00	1 65	**Box 6:** Gross Proceeds Liquidation
CUSIP 009158106	0 04500	02/08/2016	09/07/2016	7 08	5 97	0 00	0 00	1 11	**Box 6:** Gross Proceeds Liquidation
	0 04400	05/09/2016	09/07/2016	6 93	6 38	0 00	0 00	0 55	**Box 6:** Gross Proceeds Liquidation
	0 04300	08/08/2016	09/07/2016	6 78	6 41	0 00	0 00	0 37	**Box 6:** Gross Proceeds Liquidation
Subtotals	**0.21600**			**$34.01**	**$30.33**	**$0.00**	**$0.00**	**$3.68**	
CHEVRON CORPORATION	1 97000	12/10/2015	10/31/2016	206 89	173 50	0 00	0 00	33 39	**Box 6:** Gross Proceeds
CUSIP. 166764100	1 89500	03/10/2016	10/31/2016	199 01	175 61	0 00	0 00	23 40	**Box 6:** Gross Proceeds
	1 73200	06/10/2016	10/31/2016	181 90	177 63	0 00	0 00	4 27	**Box 6:** Gross Proceeds
	1 25400	09/12/2016	10/31/2016	131 70	127 10	0 00	0 00	4 60	**Box 6:** Gross Proceeds
	0 51700	09/12/2016	11/04/2016	54 48	52 39	0 00	0 00	2 09	**Box 6:** Gross Proceeds Liquidation
Subtotals	**7.36800**			**$773.98**	**$706.23**	**$0.00**	**$0.00**	**$67.75**	
CONOCOPHILLIPS	0 44900	03/03/2015	02/05/2016	15 08	29 21	0 00	0 00	-14 13	**Box 6:** Gross Proceeds
CUSIP. 20825C104	0 25600	06/01/2015	02/05/2016	8 60	16 40	0 00	0 00	-7 80	**Box 6:** Gross Proceeds
	0 28100	09/01/2015	02/05/2016	9 45	13 42	0 00	0 00	-3 97	**Box 6:** Gross Proceeds
	0 07100	09/01/2015	02/11/2016	2 29	3 39	0 00	0 00	-1 10	**Box 6:** Gross Proceeds Liquidation
	0 06900	12/01/2015	02/11/2016	2 23	3 75	0 00	0 00	-1 52	**Box 6:** Gross Proceeds Liquidation

2016 Year-End Account Summary

As of Date: 02/21/17

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CONOCOPHILLIPS CUSIP: 20825C104									
Subtotals	**1.12600**			**$37.65**	**$66.17**	**$0.00**	**$0.00**	**($28.52)**	
ECOLAB INC CUSIP 278865100	0 04400	10/15/2015	09/07/2016	5 44	5 33	0 00	0 00	0 11	**Box 6:** Gross Proceeds Liquidation
	0 02800	01/15/2016	09/07/2016	3 46	2 87	0.00	0 00	0 59	**Box 6:** Gross Proceeds Liquidation
	0 02500	04/15/2016	09/07/2016	3 09	2 88	0 00	0 00	0 21	**Box 6:** Gross Proceeds Liquidation
	0 02400	07/15/2016	09/07/2016	2 98	2 89	0 00	0 00	0 09	**Box 6:** Gross Proceeds Liquidation
Subtotals	**0.12100**			**$14.97**	**$13.97**	**$0.00**	**$0.00**	**$1.00**	
EDISON INTL CUSIP. 281020107	7 00000	01/05/2016	08/31/2016	504 66	413 56	0 00	0 00	91 10	**Box 6:** Gross Proceeds
	0 04800	04/29/2016	09/07/2016	3 55	3 36	0 00	0 00	0 19	**Box 6:** Gross Proceeds Liquidation
	0 04400	07/29/2016	09/07/2016	3 26	3 38	0 00	0 00	-0 12	**Box 6:** Gross Proceeds Liquidation
Subtotals	**7.09200**			**$511.47**	**$420.30**	**$0.00**	**$0.00**	**$91.17**	
EVERSOURCE ENERGY CUSIP 30040W108	0 25700	09/30/2015	08/31/2016	13 81	12 72	0 00	0 00	1 09	**Box 6:** Gross Proceeds
	0.12900	09/30/2015	09/07/2016	7 08	6 38	0 00	0 00	0 70	**Box 6:** Gross Proceeds Liquidation
	0 21800	12/31/2015	09/07/2016	11 98	11 33	0 00	0 00	0 65	**Box 6:** Gross Proceeds Liquidation
	0.20900	03/31/2016	09/07/2016	11 48	12 17	0 00	0 00	-0 69	**Box 6:** Gross Proceeds Liquidation

2016 Year-End Account Summary

As of Date: 02/21/17

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
EVERSOURCE ENERGY CUSIP 30040W108	0 20900	06/30/2016	09/07/2016	11 50	12 26	0 00	0 00	-0 76	**Box 6**: Gross Proceeds Liquidation
Subtotals	**1.02200**			**$55.85**	**$54.86**	**$0.00**	**$0.00**	**$0.99**	
GENERAL MILLS INC CUSIP. 370334104	0 09100	11/02/2015	08/31/2016	6 43	5 31	0 00	0 00	1 12	**Box 6**: Gross Proceeds
	0 21800	11/02/2015	09/07/2016	15 45	12 69	0 00	0 00	2 76	**Box 6**. Gross Proceeds Liquidation
	0 18100	02/01/2016	09/07/2016	12 83	10 22	0 00	0 00	2 61	**Box 6**: Gross Proceeds Liquidation
	0 17500	05/02/2016	09/07/2016	12 40	10 76	0 00	0 00	1 64	**Box 6**: Gross Proceeds Liquidation
	0 15700	08/01/2016	09/07/2016	11 14	11 32	0 00	0 00	-0 18	**Box 6**: Gross Proceeds Liquidation
Subtotals	**0.82200**			**$68.25**	**$50.30**	**$0.00**	**$0.00**	**$7.95**	
KELLOGG COMPANY CUSIP 487836108	0 20400	09/15/2015	09/07/2016	16 84	13 57	0.00	0 00	3 27	**Box 6**: Gross Proceeds Liquidation
	0 08600	12/15/2015	09/07/2016	7 10	6 17	0 00	0 00	0 93	**Box 6**: Gross Proceeds Liquidation
	0 08400	03/15/2016	09/07/2016	6 93	6 22	0 00	0 00	0 71	**Box 6**: Gross Proceeds Liquidation
	0 08100	06/15/2016	09/07/2016	6 70	6 26	0 00	0 00	0 44	**Box 6**: Gross Proceeds Liquidation
Subtotals	**0.45500**			**$37.57**	**$32.22**	**$0.00**	**$0.00**	**$5.35**	

2016 Year-End Account Summary

As of Date. 02/21/17

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PIEDMONT NATURAL GAS CHG CUSIP. 720186105	0 49300	01/15/2015	01/05/2016	28 13	19 84	0 00	0 00	8 29	**Box 6:** Gross Proceeds
	0 49900	04/15/2015	01/05/2016	28 49	18 62	0 00	0 00	9 87	**Box 6:** Gross Proceeds
	0 05400	04/15/2015	01/11/2016	3 11	2 01	0 00	0 00	1 10	**Box 6:** Gross Proceeds Liquidation
	0 28700	07/15/2015	01/11/2016	16 56	10 58	0 00	0 00	5 98	**Box 6:** Gross Proceeds Liquidation
	0 25900	10/15/2015	01/11/2016	14 96	10 67	0 00	0 00	4 29	**Box 6:** Gross Proceeds Liquidation
Subtotals	**1.59200**			**$91.25**	**$61.72**	**$0.00**	**$0.00**	**$29.53**	
SCANA CORP COM CUSIP. 80589M102	0 02400	10/01/2015	08/31/2016	1 69	1 36	0 00	0 00	0 33	**Box 6:** Gross Proceeds
	0 22700	10/01/2015	09/07/2016	16 53	12 80	0 00	0 00	3 73	**Box 6:** Gross Proceeds Liquidation
	0 08300	01/04/2016	09/07/2016	6 04	5 03	0 00	0 00	1 01	**Box 6:** Gross Proceeds Liquidation
	0 07600	04/01/2016	09/07/2016	5 53	5 35	0 00	0 00	0 18	**Box 6:** Gross Proceeds Liquidation
	0 07100	07/01/2016	09/07/2016	5 18	5 40	0 00	0 00	-0 22	**Box 6:** Gross Proceeds Liquidation
Subtotals	**0.48100**			**$34.97**	**$29.94**	**$0 00**	**$0.00**	**$5.03**	
SCHLUMBERGER LTD CUSIP. 806857108	16 00000	11/10/2015	08/31/2016	1,264 93	1,242 47	0 00	0 00	22 46	**Box 6:** Gross Proceeds
Totals				**$2,914.90**	**$2,708.51**	**$0 00**	**$0.00**	**$206.39**	

2016 Year-End Account Summary

As of Date: 02/21/17

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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
AIR PRODUCTS & CHEMICALS INC	0 12900	02/13/2012	08/31/2016	20 05	11 76	0 00	0 00	8 29	**Box 6:** Gross Proceeds
CUSIP. 009158106	0 15900	05/14/2012	08/31/2016	24 72	13 06	0 00	0 00	11 66	**Box 6:** Gross Proceeds
	0 15700	08/13/2012	08/31/2016	24 41	13 16	0 00	0 00	11 25	**Box 6:** Gross Proceeds
	0.16500	11/13/2012	08/31/2016	25 66	13 26	0 00	0 00	12 40	**Box 6:** Gross Proceeds
	0 15100	02/11/2013	08/31/2016	23 48	13 37	0 00	0 00	10 11	**Box 6:** Gross Proceeds
	0 16400	05/13/2013	08/31/2016	25 50	14 94	0 00	0 00	10.56	**Box 6:** Gross Proceeds
	0 14200	08/12/2013	08/31/2016	22 08	15 05	0 00	0 00	7 03	**Box 6:** Gross Proceeds
	0 13900	11/12/2013	08/31/2016	21 61	15 16	0 00	0 00	6 45	**Box 6:** Gross Proceeds
	0 14000	02/10/2014	08/31/2016	21 77	15 25	0 00	0 00	6 52	**Box 6:** Gross Proceeds
	0 13900	05/12/2014	08/31/2016	21 62	16 65	0 00	0 00	4 97	**Box 6:** Gross Proceeds
	0 12600	08/11/2014	08/31/2016	19 60	16 76	0 00	0 00	2 84	**Box 6:** Gross Proceeds
	0 11000	11/10/2014	08/31/2016	17 12	14 84	0 00	0 00	2.28	**Box 6:** Gross Proceeds
	0 01500	11/10/2014	09/07/2016	2 36	2 02	0 00	0 00	0 34	**Box 6:** Gross Proceeds Liquidation
	0 11300	02/10/2015	09/07/2016	17 78	16 95	0 00	0 00	0 83	**Box 6:** Gross Proceeds Liquidation
	0 07800	05/11/2015	09/07/2016	12 27	11 44	0 00	0 00	0 83	**Box 6:** Gross Proceeds Liquidation
	0 07800	08/10/2015	09/07/2016	12 28	11 51	0 00	0 00	0 77	**Box 6:** Gross Proceeds Liquidation
Subtotals	**2.00500**			**$312.31**	**$215.18**	**$0.00**	**$0.00**	**$97.13**	
CHEVRON CORPORATION	1 19000	03/12/2012	10/31/2016	124 96	130 57	0 00	0 00	-5 61	**Box 6:** Gross Proceeds
CUSIP. 166764100	1 43200	06/11/2012	10/31/2016	150 38	146 15	0 00	0 00	4 23	**Box 6:** Gross Proceeds
	1 29300	09/10/2012	10/31/2016	135 78	147 44	0 00	0 00	-11 66	**Box 6:** Gross Proceeds
	1 38400	12/10/2012	10/31/2016	145 34	148 60	0 00	0 00	-3 26	**Box 6:** Gross Proceeds
	1 26400	03/11/2013	10/31/2016	132 74	149 84	0 00	0 00	-17 10	**Box 6:** Gross Proceeds

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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 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
CHEVRON CORPORATION	1 36500	06/10/2013	10/31/2016	143 34	167 76	0 00	0 00	-24 42	**Box 6:** Gross Proceeds
CUSIP. 166764100	1 37900	09/11/2013	10/31/2016	144 81	169 12	0 00	0 00	-24 31	**Box 6:** Gross Proceeds
	1 37700	12/10/2013	10/31/2016	144 60	170 50	0 00	0 00	-25 90	**Box 6:** Gross Proceeds
	1 49000	03/10/2014	10/31/2016	156 47	171 88	0 00	0 00	-15 41	**Box 6:** Gross Proceeds
	1.48500	06/10/2014	10/31/2016	155 95	185 50	0 00	0 00	-29 55	**Box 6:** Gross Proceeds
	1 50400	09/10/2014	10/31/2016	157 94	187 09	0 00	0 00	-29 15	**Box 6:** Gross Proceeds
	1 77800	12/10/2014	10/31/2016	186 72	188 70	0 00	0 00	-1 98	**Box 6:** Gross Proceeds
	1 83800	03/10/2015	10/31/2016	193 02	190 61	0 00	0 00	2 41	**Box 6:** Gross Proceeds
	1 76500	06/10/2015	10/31/2016	185 36	180 80	0 00	0 00	4 56	**Box 6:** Gross Proceeds
	2 41000	09/10/2015	10/31/2016	253 10	182 69	0 00	0 00	70 41	**Box 6:** Gross Proceeds
Subtotals	**22.95400**			**$2,410.51**	**$2,517.25**	**$0.00**	**$0.00**	**($106.74)**	
CISCO SYSTEMS INC CUSIP: 17275R102	43 00000	09/16/2014	08/31/2016	1,344 58	1,082 74	0 00	0 00	261 84	**Box 6:** Gross Proceeds
CONOCOPHILLIPS	0 08200	06/01/2012	02/05/2016	2 75	4 22	0 00	0 00	-1 47	**Box 6:** Gross Proceeds
CUSIP: 20825C104	0 41800	09/04/2012	02/05/2016	14 03	23 81	0 00	0 00	-9 78	**Box 6:** Gross Proceeds
	0 42000	12/03/2012	02/05/2016	14 10	24 09	0 00	0 00	-9 99	**Box 6:** Gross Proceeds
	0 42100	03/01/2013	02/05/2016	14 14	24 37	0 00	0 00	-10 23	**Box 6:** Gross Proceeds
	0 40000	06/03/2013	02/05/2016	13 43	24 65	0 00	0 00	-11 22	**Box 6:** Gross Proceeds
	0 38900	09/03/2013	02/05/2016	13 06	26 04	0 00	0 00	-12 98	**Box 6:** Gross Proceeds
	0.35900	12/02/2013	02/05/2016	12 06	26 31	0 00	0 00	-14 25	**Box 6:** Gross Proceeds
	0 39900	03/03/2014	02/05/2016	13 41	26 56	0 00	0 00	-13 15	**Box 6:** Gross Proceeds
	0 11200	06/02/2014	02/05/2016	3 77	8 98	0 00	0 00	-5 21	**Box 6:** Gross Proceeds
	0 22300	06/02/2014	02/05/2016	7 48	17 85	0 00	0 00	-10 37	**Box 6:** Gross Proceeds
	0 35300	09/02/2014	02/05/2016	11 85	28 63	0 00	0 00	-16 78	**Box 6:** Gross Proceeds
	0 43800	12/01/2014	02/05/2016	14 71	28 89	0 00	0 00	-14 18	**Box 6:** Gross Proceeds
Subtotals	**4.01400**			**$134.79**	**$264.40**	**$0.00**	**$0.00**	**($129.61)**	

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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 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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
ECOLAB INC	0 08400	01/17/2012	08/31/2016	10 31	5 02	0 00	0 00	5 29	**Box 6:** Gross Proceeds
CUSIP 278865100	0 08100	04/16/2012	08/31/2016	9 94	5 03	0 00	0 00	4 91	**Box 6:** Gross Proceeds
	0.07500	07/16/2012	08/31/2016	9 20	5 05	0 00	0 00	4 15	**Box 6:** Gross Proceeds
	0 07600	10/15/2012	08/31/2016	9 33	5 06	0 00	0 00	4 27	**Box 6:** Gross Proceeds
	0 08200	12/28/2012	08/31/2016	10 07	5 84	0 00	0 00	4 23	**Box 6:** Gross Proceeds
	0 07200	04/15/2013	08/31/2016	8 84	5 86	0 00	0 00	2 98	**Box 6:** Gross Proceeds
	0 06500	07/15/2013	08/31/2016	7 98	5 88	0 00	0 00	2 10	**Box 6:** Gross Proceeds
	0 05900	10/15/2013	08/31/2016	7 24	5 89	0 00	0 00	1 35	**Box 6:** Gross Proceeds
	0 06800	01/15/2014	08/31/2016	8 35	7 06	0 00	0 00	1 29	**Box 6:** Gross Proceeds
	0 06800	04/15/2014	08/31/2016	8 35	7 08	0 00	0 00	1 27	**Box 6:** Gross Proceeds
	0 06500	07/15/2014	08/31/2016	7 98	7 10	0 00	0 00	0 88	**Box 6:** Gross Proceeds
	0 06800	10/15/2014	08/31/2016	8 36	7 12	0 00	0 00	1 24	**Box 6:** Gross Proceeds
	0 05400	01/15/2015	08/31/2016	6 64	5 51	0 00	0 00	1 13	**Box 6:** Gross Proceeds
	0 03000	01/15/2015	09/07/2016	3 71	3 05	0 00	0 00	0 66	**Box 6:** Gross Proceeds Liquidation
	0 07400	04/15/2015	09/07/2016	9 15	8 59	0 00	0 00	0 56	**Box 6:** Gross Proceeds Liquidation
	0 04600	07/15/2015	09/07/2016	5 69	5 31	0 00	0 00	0 38	**Box 6.** Gross Proceeds Liquidation
Subtotals	**1.06700**			**$131.14**	**$94.45**	**$0.00**	**$0.00**	**$36 69**	
EVERSOURCE ENERGY	0 48199	03/30/2012	08/31/2016	25 88	17 97	0 00	0 00	7 91	**Box 6:** Gross Proceeds
CUSIP. 30040W108	0 54399	06/29/2012	08/31/2016	29 21	21 15	0 00	0 00	8 06	**Box 6:** Gross Proceeds
	0 56299	09/28/2012	08/31/2016	30 23	21.34	0 00	0 00	8 89	**Box 6:** Gross Proceeds
	0 56099	12/31/2012	08/31/2016	30 12	21 53	0 00	0 00	8 59	**Box 6:** Gross Proceeds
	0 54099	03/28/2013	08/31/2016	29 05	23 27	0 00	0 00	5 78	**Box 6:** Gross Proceeds
	0 56399	06/28/2013	08/31/2016	30 28	23 47	0 00	0 00	6 81	**Box 6:** Gross Proceeds

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
EVERSOURCE ENERGY	0 57399	09/30/2013	08/31/2016	30 82	23 68	0 00	0 00	7 14	**Box 6:** Gross Proceeds
CUSIP. 30040W108	0 56299	12/31/2013	08/31/2016	30 23	23 89	0 00	0 00	6 34	**Box 6:** Gross Proceeds
	0 57000	03/31/2014	08/31/2016	30 61	25 74	0 00	0 00	4 87	**Box 6:** Gross Proceeds
	0 55299	06/30/2014	08/31/2016	29 70	25 96	0 00	0 00	3 74	**Box 6:** Gross Proceeds
	0 59000	09/30/2014	08/31/2016	31 69	26 18	0 00	0.00	5 51	**Box 6:** Gross Proceeds
	0 48312	12/31/2014	08/31/2016	25 95	26 41	0 00	0.00	-0 46	**Box 6:** Gross Proceeds
	0 55800	03/31/2015	08/31/2016	29 97	28 29	0 00	0 00	1 68	**Box 6:** Gross Proceeds
	0.41400	06/30/2015	08/31/2016	22 24	18 92	0 00	0 00	3 32	**Box 6:** Gross Proceeds
Subtotals	**7.56003**			**$405.98**	**$327.80**	**$0.00**	**$0.00**	**$78.18**	
GENERAL MILLS INC	0 42100	02/01/2012	08/31/2016	29 69	16 91	0 00	0 00	12 78	**Box 6:** Gross Proceeds
CUSIP. 370334104	0 43600	05/01/2012	08/31/2016	30 75	17 04	0 00	0 00	13 71	**Box 6:** Gross Proceeds
	0 47800	08/01/2012	08/31/2016	33 71	18 58	0 00	0 00	15 13	**Box 6:** Gross Proceeds
	0 46700	11/01/2012	08/31/2016	32 94	18 74	0 00	0 00	14 20	**Box 6:** Gross Proceeds
	0 44600	02/01/2013	08/31/2016	31 46	18 89	0 00	0 00	12 57	**Box 6:** Gross Proceeds
	0 37700	05/01/2013	08/31/2016	26 59	19 04	0 00	0 00	7 55	**Box 6:** Gross Proceeds
	0 42000	08/01/2013	08/31/2016	29 62	22 06	0 00	0 00	7 56	**Box 6:** Gross Proceeds
	0 43800	11/01/2013	08/31/2016	30 90	22 22	0 00	0 00	8 68	**Box 6:** Gross Proceeds
	0 46700	02/03/2014	08/31/2016	32 94	22 39	0 00	0 00	10 55	**Box 6:** Gross Proceeds
	0 45800	05/01/2014	08/31/2016	32 31	24 35	0 00	0 00	7 96	**Box 6:** Gross Proceeds
	0 48800	08/01/2014	08/31/2016	34 42	24 54	0.00	0 00	9 88	**Box 6:** Gross Proceeds
	0.47600	11/03/2014	08/31/2016	33 58	24 74	0 00	0 00	8 84	**Box 6:** Gross Proceeds
	0 47400	02/02/2015	08/31/2016	33 44	24 93	0 00	0 00	8 51	**Box 6:** Gross Proceeds
	0 31800	05/01/2015	08/31/2016	22 44	17 72	0 00	0 00	4 72	**Box 6:** Gross Proceeds
	0 30700	08/03/2015	08/31/2016	21 66	17 86	0 00	0 00	3 80	**Box 6:** Gross Proceeds
Subtotals	**6.47100**			**$456.45**	**$310.01**	**$0.00**	**$0 00**	**$146.44**	

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
KELLOGG COMPANY	0 33300	03/15/2012	08/31/2016	27 30	17 49	0 00	0 00	9 81	**Box 6**: Gross Proceeds
CUSIP 487836108	0 35900	06/15/2012	08/31/2016	29 43	17 64	0 00	0 00	11 79	**Box 6**: Gross Proceeds
	0 36200	09/17/2012	08/31/2016	29 68	18 20	0 00	0 00	11 48	**Box 6**: Gross Proceeds
	0 32400	12/17/2012	08/31/2016	26 56	18 36	0 00	0 00	8 20	**Box 6**: Gross Proceeds
	0 29800	03/15/2013	08/31/2016	24 43	18 51	0 00	0 00	5 92	**Box 6**: Gross Proceeds
	0 28900	06/17/2013	08/31/2016	23 69	18 64	0 00	0 00	5 05	**Box 6**: Gross Proceeds
	0 32100	09/16/2013	08/31/2016	26 32	19 62	0 00	0 00	6 70	**Box 6**: Gross Proceeds
	0 32500	12/16/2013	08/31/2016	26 65	19 76	0 00	0 00	6 89	**Box 6**: Gross Proceeds
	0 32500	03/17/2014	08/31/2016	26 65	19 91	0 00	0 00	6 74	**Box 6**: Gross Proceeds
	0 29800	06/16/2014	08/31/2016	24 43	20 06	0 00	0 00	4 37	**Box 6**: Gross Proceeds
	0 33600	09/15/2014	08/31/2016	27 55	21 52	0 00	0 00	6 03	**Box 6**: Gross Proceeds
	0 33000	12/15/2014	08/31/2016	27 06	21 68	0 00	0 00	5 38	**Box 6**: Gross Proceeds
	0 35100	03/18/2015	08/31/2016	28 79	21 84	0 00	0 00	6 95	**Box 6**: Gross Proceeds
	0 07000	06/15/2015	08/31/2016	5 75	4 34	0 00	0 00	1 41	**Box 6**: Gross Proceeds
	0 14300	06/15/2015	09/07/2016	11 80	8 86	0 00	0 00	2 94	**Box 6**: Gross Proceeds Liquidation
Subtotals	**4.46400**			**$366.09**	**$266.43**	**$0.00**	**$0.00**	**$99.66**	
PIEDMONT NATURAL GAS CHG	0 49000	01/13/2012	01/05/2016	27 95	16 10	0 00	0 00	11 85	**Box 6**. Gross Proceeds
CUSIP 720186105	0 56700	04/13/2012	01/05/2016	32 35	16 80	0 00	0 00	15 55	**Box 6**: Gross Proceeds
	0 52100	07/13/2012	01/05/2016	29 72	16 97	0 00	0 00	12 75	**Box 6**: Gross Proceeds
	0 54400	10/15/2012	01/05/2016	31 04	17 13	0 00	0 00	13 91	**Box 6**: Gross Proceeds
	0 56100	12/31/2012	01/05/2016	32 01	17 29	0 00	0 00	14 72	**Box 6**: Gross Proceeds
	0 52500	04/15/2013	01/05/2016	29 95	18 04	0 00	0 00	11 91	**Box 6**: Gross Proceeds
	0 52600	07/15/2013	01/05/2016	30 01	18 21	0 00	0 00	11 80	**Box 6**: Gross Proceeds
	0 55900	10/15/2013	01/05/2016	31 90	18 37	0 00	0 00	13 53	**Box 6**: Gross Proceeds
	0 56500	01/15/2014	01/05/2016	32 24	18 54	0 00	0 00	13 70	**Box 6**. Gross Proceeds

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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)	Accrued Market Discount (Box 1f)	Wash Sale Loss Disallowed (Box 1g)	Gain/Loss Amount	Additional Information
PIEDMONT NATURAL GAS CHG CUSIP: 720186105	0 53800	04/15/2014	01/05/2016	30 70	19 32	0 00	0 00	11 38	**Box 6.** Gross Proceeds
	0 53600	07/15/2014	01/05/2016	30 59	19 49	0 00	0 00	11 10	**Box 6:** Gross Proceeds
	0 55500	10/15/2014	01/05/2016	31 67	19 66	0 00	0 00	12 01	**Box 6:** Gross Proceeds
Subtotals	**6.48700**			**$370.13**	**$215.92**	**$0.00**	**$0.00**	**$154.21**	
SCANA CORP COM CUSIP. 80589M102	0 43200	01/03/2012	08/31/2016	30 28	19 63	0 00	0 00	10 65	**Box 6:** Gross Proceeds
	0 44200	04/02/2012	08/31/2016	30 98	20 25	0 00	0 00	10 73	**Box 6:** Gross Proceeds
	0.42400	07/02/2012	08/31/2016	29 72	20 47	0 00	0 00	9 25	**Box 6:** Gross Proceeds
	0 42600	10/01/2012	08/31/2016	29 86	20 68	0 00	0.00	9 18	**Box 6:** Gross Proceeds
	0 45000	01/02/2013	08/31/2016	31 54	20 89	0 00	0 00	10 65	**Box 6:** Gross Proceeds
	0 42300	04/01/2013	08/31/2016	29 65	21.65	0.00	0.00	8.00	**Box 6:** Gross Proceeds
	0 44100	07/01/2013	08/31/2016	30 91	21 86	0 00	0 00	9 05	**Box 6:** Gross Proceeds
	0 47800	10/01/2013	08/31/2016	33 50	22 08	0 00	0 00	11 42	**Box 6:** Gross Proceeds
	0 47400	01/02/2014	08/31/2016	33 22	22 33	0 00	0 00	10 89	**Box 6:** Gross Proceeds
	0 45700	04/01/2014	08/31/2016	32 03	23 35	0 00	0 00	8 68	**Box 6.** Gross Proceeds
	0 43800	07/01/2014	08/31/2016	30 70	23 59	0.00	0 00	7 11	**Box 6:** Gross Proceeds
	0 47900	10/01/2014	08/31/2016	33 58	23 82	0 00	0 00	9 76	**Box 6:** Gross Proceeds
	0 39600	01/02/2015	08/31/2016	27 76	24 07	0 00	0 00	3 69	**Box 6:** Gross Proceeds
	0 46000	04/01/2015	08/31/2016	32 26	25 20	0 00	0 00	7 06	**Box 6:** Gross Proceeds
	0 27700	07/01/2015	08/31/2016	19 42	14 01	0 00	0 00	5 41	**Box 6:** Gross Proceeds
Subtotals	**6.49700**			**$455.41**	**$323.88**	**$0.00**	**$0.00**	**$131.53**	
TJX COS INC NEW CUSIP 872540109	18 00000	09/16/2014	08/31/2016	1,387 23	1,078 74	0 00	0 00	308 49	**Box 6:** Gross Proceeds
Totals				**$7,774.62**	**$6,696.80**	**$0.00**	**$0.00**	**$1,077.82**	

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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	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
AFLAC INC CUSIP 001055102	19 00000	08/09/2011	08/31/2016	1,401 03	714 70	0 00	0 00	686 33	**Box 6:** Gross Proceeds
AT & T INC CUSIP. 00206R102	32 00000	02/09/2010	08/31/2016	1,301 73	811 41	0 00	0 00	490 32	**Box 6:** Gross Proceeds
ABBOTT LABORATORIES CUSIP: 002824100	1 17600	02/15/2011	08/31/2016	49 60	25 91	0 00	0 00	23 69	**Box 6:** Gross Proceeds
	1 31100	05/16/2011	08/31/2016	55 29	33 66	0 00	0 00	21 63	**Box 6:** Gross Proceeds
	29 51300	08/09/2011	08/31/2016	1,244 84	669 44	0 00	0 00	575 40	**Box 6:** Gross Proceeds
Subtotals	**32.00000**			**$1,349.73**	**$729.01**	**$0.00**	**$0.00**	**$620.72**	
AIR PRODUCTS & CHEMICALS INC CUSIP. 009158106	5 00000	06/09/2011	08/31/2016	777 48	463 80	0 00	0 00	313 68	**Box 6:** Gross Proceeds
	0 14400	08/08/2011	08/31/2016	22 39	11 60	0 00	0 00	10 79	**Box 6:** Gross Proceeds
	0 13500	11/14/2011	08/31/2016	20 99	11 68	0 00	0 00	9 31	**Box 6:** Gross Proceeds
Subtotals	**5.27900**			**$820.86**	**$487.08**	**$0.00**	**$0.00**	**$333.78**	
ANALOG DEVICES INC CUSIP. 032654105	22 00000	05/16/2011	08/31/2016	1,374 53	894 96	0 00	0 00	479 57	**Box 6:** Gross Proceeds
AUTOMATIC DATA PROCESSING CUSIP. 053015103	16 00000	02/09/2010	08/31/2016	1,433 73	570 01	0 00	0 00	863 72	**Box 6:** Gross Proceeds
BROWN AND BROWN INC COM CUSIP. 115236101	36 00000	05/16/2011	08/31/2016	1,344 21	934 39	0 00	0 00	409 82	**Box 6:** Gross Proceeds
BROWN-FORMAN CORP CL B CUSIP. 115637209	28 00000	06/09/2011	08/31/2016	1,351 95	665 69	0 00	0 00	686 26	**Box 6:** Gross Proceeds
CHEVRON CORPORATION CUSIP· 166764100	14 00000	09/30/2009	08/31/2016	1,401 09	990 99	0 00	0 00	410 10	**Box 6:** Gross Proceeds
	26 00000	09/30/2009	10/31/2016	2,730.39	1,840 40	0 00	0 00	889 99	**Box 6:** Gross Proceeds
	78 00000	09/30/2009	10/31/2016	8,191 20	5,521 23	0 00	0 00	2,669 97	**Box 6:** Gross Proceeds

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Proceeds from Broker and Barter Exchange Transactions, continued

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Description CUSIP (Box 1a)	Quantity Sold	Date Acquired	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
CHEVRON CORPORATION CUSIP 166764100	1 22100	12/10/2009	10/31/2016	128 22	95 20	0 00	0 00	33 02	**Box 6**: Gross Proceeds
	1 29600	03/10/2010	10/31/2016	136 10	96 03	0 00	0 00	40 07	**Box 6**: Gross Proceeds
	1 40600	06/10/2010	10/31/2016	147 65	102 61	0 00	0 00	45 04	**Box 6**: Gross Proceeds
	1 32200	09/10/2010	10/31/2016	138 83	103 62	0 00	0 00	35 21	**Box 6**: Gross Proceeds
	1.20300	12/10/2010	10/31/2016	126 33	104 58	0 00	0 00	21 75	**Box 6**: Gross Proceeds
	1 04400	03/10/2011	10/31/2016	109 63	105 44	0 00	0 00	4 19	**Box 6**: Gross Proceeds
	1 14200	06/10/2011	10/31/2016	119 92	115 04	0 00	0 00	4 88	**Box 6**: Gross Proceeds
	10 00000	08/09/2011	10/31/2016	1,050 16	904 20	0 00	0 00	145 96	**Box 6**: Gross Proceeds
	1 31500	09/12/2011	10/31/2016	138 09	123 73	0 00	0 00	14 36	**Box 6**: Gross Proceeds
	1 24600	12/12/2011	10/31/2016	130 85	129 56	0 00	0 00	1 29	**Box 6**: Gross Proceeds
Subtotals	**139.19500**			**$14,548.46**	**$10,232.63**	**$0.00**	**$0.00**	**$4,315.83**	
EATON VANCE CORP NON VTG CUSIP 278265103	33 00000	05/16/2011	08/31/2016	1,313 37	1,068 54	0 00	0 00	244 83	**Box 6**: Gross Proceeds
ECOLAB INC CUSIP. 278865100	7 00000	08/09/2011	08/31/2016	859 37	312 13	0 00	0 00	547 24	**Box 6**: Gross Proceeds
	0 08300	10/17/2011	08/31/2016	10 18	4 38	0 00	0 00	5 80	**Box 6**: Gross Proceeds
Subtotals	**7.08300**			**$869.55**	**$316.51**	**$0.00**	**$0.00**	**$553.04**	
EMERSON ELECTRIC CO CUSIP. 291011104	26 00000	03/11/2009	08/31/2016	1,371 73	711 30	0 00	0 00	660 43	**Box 6**: Gross Proceeds
EVERSOURCE ENERGY CUSIP 30040W108	18 00000	06/09/2011	08/31/2016	966 57	614 16	0 00	0 00	352 41	**Box 6**: Gross Proceeds
	0 23299	06/30/2011	08/31/2016	12 51	8 25	0 00	0 00	4 26	**Box 6**: Gross Proceeds
	0 48899	09/30/2011	08/31/2016	26 25	16 56	0 00	0 00	9 69	**Box 6**: Gross Proceeds
	0 46099	12/30/2011	08/31/2016	24 75	16 70	0 00	0 00	8 05	**Box 6**: Gross Proceeds
Subtotals	**19.18297**			**$1,030.08**	**$655.67**	**$0.00**	**$0.00**	**$374.41**	

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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	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
FACTSET RESEARCH SYSTEMS INC CUSIP 303075105	7 00000	05/16/2011	08/31/2016	1,242 82	753 69	0 00	0 00	489 13	Box 6: Gross Proceeds
GENERAL MILLS INC CUSIP. 370334104	16 00000	08/09/2011	08/31/2016	1,128 61	560 00	0 00	0 00	568 61	Box 6: Gross Proceeds
	0.43800	11/01/2011	08/31/2016	30 89	16 78	0 00	0 00	14 11	Box 6: Gross Proceeds
Subtotals	**16.43800**			**$1,159.50**	**$576.78**	**$0.00**	**$0.00**	**$582.72**	
HARRIS CORP DEL CUSIP. 413875105	15 00000	06/09/2011	08/31/2016	1,381 32	690 00	0 00	0 00	691 32	Box 6: Gross Proceeds
JACK HENRY & ASSOC INC CUSIP. 426281101	17 00000	06/09/2011	08/31/2016	1,477 10	498 44	0 00	0 00	978 66	Box 6: Gross Proceeds
ILLINOIS TOOL WORKS INC CUSIP 452308109	12 00000	03/11/2009	08/31/2016	1,426 05	334 68	0 00	0 00	1,091 37	Box 6: Gross Proceeds
JOHNSON & JOHNSON CUSIP 478160104	11 51300	08/09/2011	08/31/2016	1,370 88	696 65	0 00	0 00	674 23	Box 6: Gross Proceeds
	0 48700	09/13/2011	08/31/2016	57 99	31 13	0 00	0 00	26 86	Box 6: Gross Proceeds
Subtotals	**12.00000**			**$1,428.87**	**$727.78**	**$0.00**	**$0.00**	**$701.09**	
KELLOGG COMPANY CUSIP. 487836108	7 00000	08/09/2011	08/31/2016	573 91	356 93	0 00	0 00	216 98	Box 6: Gross Proceeds
	0 32500	09/15/2011	08/31/2016	26 64	17 20	0 00	0 00	9 44	Box 6: Gross Proceeds
	0 35400	12/15/2011	08/31/2016	29 02	17 34	0 00	0 00	11 68	Box 6: Gross Proceeds
Subtotals	**7.67900**			**$629.57**	**$391.47**	**$0 00**	**$0.00**	**$238.10**	
MCDONALDS CORP CUSIP: 580135101	12 00000	02/09/2010	08/31/2016	1,386 09	764 64	0 00	0 00	621 45	Box 6: Gross Proceeds

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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	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
NEXTERA ENERGY INC CUSIP. 65339F101	12 00000	03/11/2009	08/31/2016	1,449 21	525.96	0 00	0 00	923 25	**Box 6:** Gross Proceeds
NOVARTIS AG SPON ADR CUSIP. 66987V109	18 00000	03/11/2009	08/31/2016	1,413 87	611 28	0 00	0 00	802 59	**Box 6:** Gross Proceeds
PAYCHEX INC CUSIP 704326107	24 00000	08/09/2011	08/31/2016	1,450 53	624 15	0 00	0 00	826 38	**Box 6:** Gross Proceeds
PEPSICO INCORPORATED CUSIP. 713448108	14 00000	03/11/2009	08/31/2016	1,490 41	664 44	0 00	0 00	825 97	**Box 6:** Gross Proceeds
PIEDMONT NATURAL GAS CHG CUSIP 720186105	0 52100	10/14/2011	01/05/2016	29 72	15 95	0 00	0 00	13 77	**Box 6:** Gross Proceeds
PROCTER & GAMBLE CO CUSIP· 742718109	16 00000	03/11/2009	08/31/2016	1,396 13	723 84	0 00	0 00	672 29	**Box 6:** Gross Proceeds
REALTY INCOME CORP REIT CUSIP. 756109104	25 00000	02/09/2010	08/31/2016	1,630 46	561 50	0 00	0 00	1,068 96	Original Basis. 638 25 **Box 6:** Gross Proceeds
SCANA CORP COM CUSIP 80589M102	2 00000	08/09/2011	08/31/2016	140 18	70 92	0 00	0 00	69 26	**Box 6:** Gross Proceeds
	0 47900	10/03/2011	08/31/2016	33 57	19 40	0 00	0 00	14 17	**Box 6:** Gross Proceeds
Subtotals	**2.47900**			**$173.75**	**$90.32**	**$0.00**	**$0.00**	**$83.43**	
TARGET CORP CUSIP. 87612E106	13 00000	05/16/2011	08/31/2016	911 41	656 89	0 00	0 00	254 52	**Box 6:** Gross Proceeds
	8 00000	06/09/2011	08/31/2016	560 87	374 96	0 00	0 00	185 91	**Box 6:** Gross Proceeds
Subtotals	**21.00000**			**$1,472.28**	**$1,031.85**	**$0.00**	**$0.00**	**$440.43**	

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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	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
3M CO CUSIP. 88579Y101	8 00000	03/11/2009	08/31/2016	1,429 81	372 56	0 00	0 00	1,057 25	**Box 6:** Gross Proceeds
UNITED PARCEL SERVICE-B CUSIP 911312106	13 00000	03/11/2009	08/31/2016	1,414 63	556 38	0 00	0 00	858 25	**Box 6:** Gross Proceeds
V F CORPORATION CUSIP· 918204108	24 00000	06/09/2011	08/31/2016	1,478 85	557 40	0 00	0 00	921 45	**Box 6:** Gross Proceeds
WAL-MART STORES INC CUSIP. 931142103	2 00000	03/11/2009	08/31/2016	142 49	95 56	0 00	0 00	46 93	**Box 6:** Gross Proceeds
	0 31000	06/01/2009	08/31/2016	22 08	15 53	0 00	0 00	6 55	**Box 6:** Gross Proceeds
	0 30200	09/08/2009	08/31/2016	21 51	15 62	0 00	0 00	5 89	**Box 6:** Gross Proceeds
	0 29200	01/04/2010	08/31/2016	20 80	15 70	0 00	0 00	5 10	**Box 6:** Gross Proceeds
	0 31500	04/05/2010	08/31/2016	22 44	17 52	0 00	0 00	4 92	**Box 6:** Gross Proceeds
	0 34800	06/01/2010	08/31/2016	24 79	17 61	0 00	0 00	7 18	**Box 6:** Gross Proceeds
	0 33900	09/07/2010	08/31/2016	24 15	17 72	0 00	0 00	6 43	**Box 6:** Gross Proceeds
	0 32800	01/03/2011	08/31/2016	23 37	17 82	0 00	0 00	5 55	**Box 6:** Gross Proceeds
	0 41400	04/04/2011	08/31/2016	29 49	21 62	0 00	0 00	7 87	**Box 6:** Gross Proceeds
	14 35200	05/16/2011	08/31/2016	1,022 60	804 15	0 00	0 00	218 45	**Box 6:** Gross Proceeds
Subtotals	**19.00000**			**$1,353.72**	**$1,038.85**	**$0.00**	**$0.00**	**$314.87**	
ACCENTURE PLC IRELAND SHARES CLASS A CUSIP· G1151C101	12.00000	03/11/2009	08/31/2016	1,377.81	349.32	0 00	0 00	1,028 49	**Box 6:** Gross Proceeds
Totals				**$57,203.46**	**$31,253.18**	**$0 00**	**$0.00**	**$25,950.28**	

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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	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
CONOCOPHILLIPS CUSIP 20825C104	3 00000	N/A	02/05/2016	100 75	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds
	2 00000	N/A	02/05/2016	67 17	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds
	0 14000	N/A	02/11/2016	4 52	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Liquidation
Subtotals	**5.14000**			**$172.44**	**$0.00**	**$0.00**	**$0.00**	**N/A**	
GNMA PASS THRU POOL 548523 DTD 08/01/01 CPN 7.000% DUE 08/15/31 CUSIP 36213ALC6	127388 00000	N/A	01/15/2016	17 03	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	127388 00000	N/A	02/15/2016	17 14	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	127388 00000	N/A	03/15/2016	17 24	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	127388 00000	N/A	04/15/2016	17 35	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	127388 00000	N/A	05/15/2016	17 46	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	127388 00000	N/A	06/15/2016	17 57	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	127388 00000	N/A	07/15/2016	17 68	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	127388 00000	N/A	08/15/2016	17 79	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	127388 00000	N/A	09/15/2016	17.90	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	127388 00000	N/A	10/15/2016	18 01	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	127388 00000	N/A	11/15/2016	18 12	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal

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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	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
GNMA PASS THRU POOL 548523 DTD 08/01/01 CPN 7 000% DUE 08/15/31 CUSIP· 36213ALC6	127388 00000	N/A	12/15/2016	18 24	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
Subtotals				**$211.53**	**$0.00**	**$0 00**	**$0.00**	**N/A**	
GNMA PASS THRU POOL 552244 DTD 12/01/01 CPN 6 500% DUE 12/15/31 CUSIP 36213EP59	455000 00000	N/A	01/15/2016	10 79	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	455000 00000	N/A	02/15/2016	10 05	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	455000 00000	N/A	03/15/2016	10 11	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	455000 00000	N/A	04/15/2016	11 04	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	455000 00000	N/A	05/15/2016	11 15	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	455000 00000	N/A	06/15/2016	11 21	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	455000 00000	N/A	07/15/2016	11 28	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	455000 00000	N/A	08/15/2016	11 35	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	455000 00000	N/A	09/15/2016	16 54	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	455000 00000	N/A	10/15/2016	12.41	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
	455000 00000	N/A	11/15/2016	10 66	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal

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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	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis	Accrued Market Discount	Wash Sale Loss Disallowed	Gain/Loss Amount	Additional Information
GNMA PASS THRU POOL 552244 DTD 12/01/01 CPN 6 500% DUE 12/15/31 CUSIP 36213EP59	455000 00000	N/A	12/15/2016	840 62	N/A	N/A	N/A	N/A	**Box 6:** Gross Proceeds Return of Principal
Subtotals				**$967.21**	**$0.00**	**$0.00**	**$0.00**	**N/A**	
Totals				**$1,351.18**	**$0.00**	**$0.00**	**$0.00**	**N/A**	

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

2016 Year-End Account Summary

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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	288 60	0 00	0 00	288 60	
AT & T INC	00206R102	Multiple	4	365 60	0 00	0 00	365 60	
ABBOTT LABORATORIES	002824100	Multiple	4	51 01	0 00	0 00	51 01	
AIR PRODUCTS & CHEMICALS	009158106	Multiple	3	18 76	0 00	0 00	18 76	
ANALOG DEVICES INC	032654105	Multiple	4	48 83	0 00	0 00	48 83	
AUTOMATIC DATA PROCESSIN	053015103	Multiple	4	394 08	0 00	0 00	394 08	
BROWN AND BROWN INC COM	115236101	Multiple	4	23 77	0 00	0 00	23 77	
BROWN FORMAN CORP CL B	115637209	Multiple	3	125 44	0 00	0 00	125 44	
CHEVRON CORPORATION	166764100	Multiple	3	532 73	0 00	0 00	532 73	
CISCO SYS INC	17275R102	Multiple	4	103 28	0 00	0 00	103 28	
EATON VANCE CORP NON VTG	278265103	Multiple	4	272 63	0 00	0 00	272 63	
ECOLAB INC	278865100	Multiple	3	8.64	0 00	0 00	8 64	
EDISON INTL	281020107	Multiple	2	6 74	0 00	0 00	6 74	
EMERSON ELECTRIC CO	291011104	Multiple	4	254 40	0 00	0 00	254 40	
EVERSOURCE ENERGY	30040W108	Multiple	2	24.43	0 00	0 00	24 43	
EXXON MOBIL CORP	30231G102	12/09/2016	1	71 25	0 00	0 00	71 25	
FACTSET RESEARCH SYS INC	303075105	Multiple	4	22 62	0 00	0 00	22 62	
GENL MILLS INC	370334104	Multiple	3	32 30	0 00	0 00	32 30	
HARRIS CORP DEL	413875105	Multiple	4	54 57	0 00	0 00	54 57	
JACK HENRY & ASSOC INC	426281101	Multiple	4	58 40	0 00	0 00	58 40	
ILL TOOL WORKS INC	452308109	Multiple	4	292 83	0 00	0 00	292 83	
JOHNSON & JOHNSON	478160104	Multiple	4	602 13	0 00	0 00	602 13	
KELLOGG COMPANY	487836108	Multiple	3	19 03	0 00	0 00	19 03	
MCDONALDS CORP	580135101	Multiple	4	280 72	0 00	0 00	280 72	
NEXTERA ENERGY INC	65339F101	Multiple	4	193 62	0 00	0 00	193 62	
NOVARTIS AG	66987V109	04/15/2016	1	203 05	0 00	0 00	203 05	
PAYCHEX INC	704326107	Multiple	4	150 48	0 00	0 00	150 48	

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NELS AND LIZ LEUTWILER
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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
PEPSICO INCORPORATED	713448108	Multiple	4	237 51	0 00	0 00	237 51	
PIEDMONT NATURAL GAS CO	720186105	01/15/2016	1	2 84	0 00	0 00	2 84	
PROCTER & GAMBLE CO	742718109	Multiple	4	270 96	0 00	0 00	270 96	
REALTY INCOME CORP	756109104	Multiple	12	547 17	547 17	0 00	0 00	
SCANA CORP COM	80589M102	Multiple	3	15 78	0 00	0 00	15 78	
SCHLUMBERGER LTD	806857108	Multiple	4	108 74	0 00	0 00	108 74	
TJX COS INC NEW	872540109	Multiple	4	41 98	0 00	0 00	41 98	
TARGET CORP	87612E106	Multiple	4	133 83	0 00	0 00	133 83	
3M CO	88579Y101	Multiple	4	366 14	0 00	0 00	366.14	
UNITED PARCEL SERVICE-B	911312106	Multiple	4	64 80	0 00	0 00	64.80	
VF CORPORATION	918204108	Multiple	4	152 43	0 00	0 00	152 43	
WAL-MART STORES INC	931142103	Multiple	4	75 06	0 00	0 00	75 06	
ACCENTURE PLC IRELAND	G1151C101	Multiple	2	189 13	0 00	0 00	189 13	
Totals				$6,706.31	$547.17	$0.00	$6,159.14	

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	149 92	0 00	0 00	
Totals				$149.92	$0 00	$0.00	

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NELS AND LIZ LEUTWILER FOUNDATION

Dividend and Distribution Details, continued

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	04/15/2016	1	0 00	30 46	0 00	SWITZERLAND	
Totals				$0.00	$30.46	$0.00		

Certain distributions made in January, 2017 are reported as 2016 income according to IRS regulations Distributions made in January, 2017 did NOT appear on your 2016 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	415 52	0 00	
GN 552244 6.5% 121531	36213EP59	Multiple	12	165 90	0 00	
INSURED BANK DEPOSIT		Multiple	12	2 05	0 00	
Totals				$583.47	$0.00	

Certain distributions made in January, 2017 are reported as 2016 income according to IRS regulations Distributions made in January 2017 did NOT appear on your 2016 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	$2,540 45
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	2,540.45	0 00	
Totals				**$0.00**	**$2,540.45**	**$0.00**	

* 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

STATEMENT | 7+8

WINTRUST®
WEALTH MANAGEMENT

SNAPSHOT [redacted]

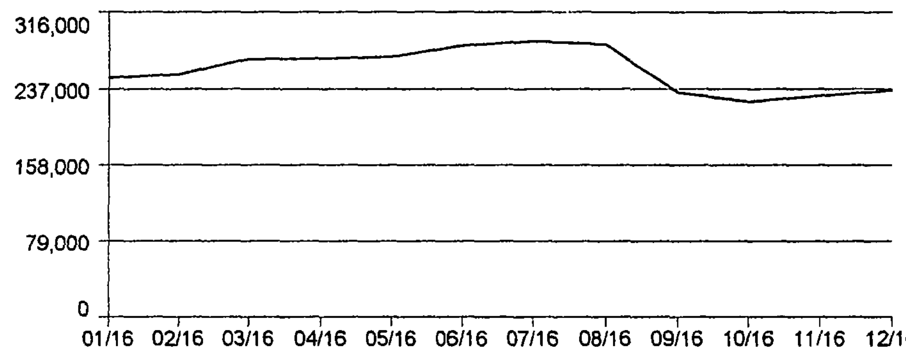
NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER. 5763-4428

Progress summary

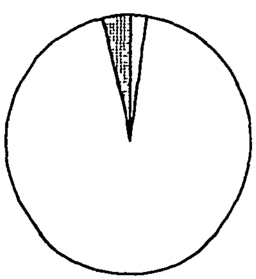
	THIS PERIOD	THIS YEAR
Opening value	**$230,185.38**	**$250,494.53**
Cash deposited	0.00	0 00
Securities deposited	0 00	0 00
Cash withdrawn	0.00	-52,570 91
Securities withdrawn	0 00	0 00
Change in value	4,836 04	37,097 80
Closing value	**$235,021.42**	**$235,021.42**

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	4,285 51	1 86	5,192 07	2 21	2
	Stocks, options & ETFs	216,316.02	93 97	221,283 29	94.15	6,104
	Fixed income securities	9,583 85	4 16	8,546.06	3.64	514
	Mutual funds	0 00	0.00	0 00	0 00	0
	Asset value	**$230,185.38**	**100%**	**$235,021.42**	**100%**	**$6,620**

WINTRUST®
WEALTH MANAGEMENT

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

SNAPSHOT [redacted]

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 5763-4428

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	**$4,285.51**	
Income and distributions	741.87	7,439 70
Securities sold and redeemed	858.86	69,071 72
Net additions to cash	**$1,600.73**	**$76,511.42**
Securities purchased	-694.17	-23,093 74
Electronic funds transfers	0.00	-50,000 00
Other subtractions and fees	0 00	-2,570 91
Net subtractions from cash	**-$694.17**	**-$75,664.65**
Closing value of cash and sweep balances	**$5,192.07**	

Income summary *

		THIS PERIOD	THIS YEAR
TAXABLE	Money market/sweep funds	0 18	2 05
	Interest	47.52	532 07
	Qualified dividends	694 17	6,856.23
	Total taxable income	**$741.87**	**$7,390.35**
	Total federally tax-exempt income	**$0.00**	**$0.00**
	Total income	**$741.87**	**$7,390.35**

* 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)	1,426 14	0 00	206.39
Long term (L)	87,038 32	0 00	27,016.94
Total	**$88,464.46**	**$0.00**	**$27,223.33**

WINTRUST®
WEALTH MANAGEMENT

SNAPSHOT

[redacted]

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
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

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

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 5763-4428

Additional information

	THIS PERIOD	THIS YEAR
Return of principal	858 86	1,150 92
Gross proceeds	0 00	67,892 98

	THIS PERIOD	THIS YEAR
Foreign withholding	0.00	-30 46

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	2 21	0 05	5,192 07	2 59
Interest Period 11/21/16 - 12/20/16				
Total Cash and Sweep Balances	**2.21**		**$5,192.07**	**$2.59**

* 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	5,192 07	12/30
Total Insured Bank Deposits	**$5,192.07**	

WINTRUST®
WEALTH MANAGEMENT

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 5763-4428

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings

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		10 48700	22 68	237 87		402 80	164.93		
Reinvestments L m		13.99200	33 18	464 30		537 44	73.14		
Reinvestments S		1 28600	39.66	51 01		49.39	-1 62		
Total	**0.42**	**25.76500**	**$29.23**	**$753.18**	**38.4100**	**$989.63**	**$236.45**	**$27.31**	**2.76**
ACCENTURE PLC IRELAND SHARES CLASS A ACN On Reinvestment									
Acquired 03/11/09 L nc		61	29 11	1,775 71		7,144 92	5,369 21		
Reinvestments L m		14 72200	67 49	993.70		1,724 39	730 69		
Reinvestments S		1 63400	115 74	189.13		191 39	2 26		
Total	**3.86**	**77.35600**	**$38.25**	**$2,958.54**	**117.1300**	**$9,060.70**	**$6,102.16**	**$187.20**	**2.07**
AFLAC INC AFL On Reinvestment									
Acquired 08/09/11 L nc		132	37 61	4,965 27		9,187 19	4,221 92		
Reinvestments L m		26 07500	53 53	1,395 80		1,814.81	419.01		
Reinvestments S		4.22800	68.25	288.60		294.28	5.68		
Total	**4.81**	**162.30300**	**$40.97**	**$6,649.67**	**69.6000**	**$11,296.28**	**$4,646.61**	**$279.16**	**2.47**
ANALOG DEVICES INC ADI On Reinvestment									
Acquired 05/16/11 L nc		4	40 68	162 72		290 48	127 76		
Reinvestments L m		8.19200	46 83	383 64		594.91	211.27		
Reinvestments S		0.81600	59 84	48 83		59 25	10 42		
Total	**0.40**	**13.00800**	**$45.76**	**$595.19**	**72.6200**	**$944.64**	**$349.45**	**$21.85**	**2.31**

WINTRUST®
WEALTH MANAGEMENT

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

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
AT & T INC									
T									
On Reinvestment									
Acquired 02/09/10 L nc		78 53900	25 35	1,991 47		3,340.26	1,348.79		
Reinvestments L m		84 16900	32 29	2,718 41		3,579 72	861 31		
Reinvestments S		9 43400	38 75	365 60		401 21	35 61		
Total	**3.12**	**172.14200**	**$29.48**	**$5,075.48**	**42.5300**	**$7,321.19**	**$2,245.71**	**$337.39**	**4.61**
AUTOMATIC DATA PROCESSING									
ADP									
On Reinvestment									
Acquired 02/09/10 L nc		72 01300	35 62	2,565 48		7,401.49	4,836 01		
Acquired 08/09/11 L nc		65	40 21	2,613 77		6,680 70	4,066.93		
Reinvestments L m		35.13300	55 65	1,955 17		3,610 96	1,655 79		
Reinvestments S		4.48600	87 84	394 08		461 08	67 00		
Total	**7.72**	**176.63200**	**$42.62**	**$7,528.50**	**102.7800**	**$18,154.23**	**$10,625.73**	**$402.72**	**2.22**
BROWN AND BROWN INC COM									
BRO									
On Reinvestment									
Acquired 05/16/11 L nc		14	25 95	363 37		628 03	264 66		
Reinvestments L m		6 67300	28 62	190 99		299 35	108 36		
Reinvestments S		0 68900	34 49	23 77		30 91	7 14		
Total	**0.41**	**21.36200**	**$27.06**	**$578.13**	**44.8600**	**$958.29**	**$380.16**	**$11.53**	**1.20**
BROWN-FORMAN CORP CL B									
BF/B									
On Reinvestment									
Acquired 06/09/11 L nc		93	23 77	2,211 01		4,177.56	1,966 55		
Acquired 08/09/11 L nc		90	21.83	1,965 30		4,042 80	2,077 50		
Reinvestments L m		34.10983	34 74	1,185.10		1,532 21	347 11		
Reinvestments S		2 47417	48 77	120 68		111 14	-9 54		
Total	**4.20**	**219.58400**	**$24.97**	**$5,482.09**	**44.9200**	**$9,863.71**	**$4,381.62**	**$160.29**	**1.63**
CISCO SYSTEMS INC									
CSCO									
On Reinvestment									
Acquired 09/16/14 L		65	25 18	1,636 70		1,964 29	327 59		
Reinvestments L		6	27 18	163 08		181 32	18 24		

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		3 68000	28.06	103.28		111 21	7 93		
Total	**0.96**	**74.68000**	**$25.48**	**$1,903.06**	**30.2200**	**$2,256.82**	**$353.76**	**$77.66**	**3.44**
EATON VANCE CORP NON VTG									
EV									
On Reinvestment									
Acquired 05/16/11 L nc		1	32 38	32 38		41 88	9 50		
Acquired 06/09/11 L nc		65	29.56	1,921.40		2,722.20	800 80		
Acquired 11/21/11 L nc		120	23.06	2,768 23		5,025.60	2,257.37		
Reinvestments L m		39.92000	34 12	1,362.45		1,671 85	309 40		
Reinvestments S		7 81000	34.90	272 63		327.08	54.45		
Total	**4.16**	**233.73000**	**$27.20**	**$6,357.09**	**41.8800**	**$9,788.61**	**$3,431.52**	**$261.77**	**2.67**
EMERSON ELECTRIC CO									
EMR									
On Reinvestment									
Acquired 03/11/09 L nc		33	27.35	902 80		1,839.75	936 95		
Acquired 08/09/11 L nc		50	42.64	2,132 00		2,787 49	655 49		
Reinvestments L m		29.17300	53 44	1,559 23		1,626 40	67 17		
Reinvestments S		4.78800	53.13	254.40		266.93	12.53		
Total	**2.77**	**116.96100**	**$41.45**	**$4,848.43**	**55.7500**	**$6,520.57**	**$1,672.14**	**$224.56**	**3.44**
EXXON MOBIL CORP									
XOM									
On Reinvestment									
Acquired 10/31/16 S		95	83.84	7,965.71		8,574.69	608 98		
Reinvestments S		0.80300	88 72	71 25		72.48	1 23		
Total	**3.68**	**95.80300**	**$83.89**	**$8,036.96**	**90.2600**	**$8,647.17**	**$610.21**	**$287.40**	**3.32**
FACTSET RESEARCH SYSTEMS INC									
FDS									
On Reinvestment									
Acquired 05/16/11 L nc		5	107 67	538 35		817 15	278 80		
Reinvestments L m		1.39900	113 10	158 23		228.63	70 40		
Reinvestments S		0 13900	162 73	22.62		22.72	0 10		
Total	**0.45**	**6.53800**	**$110.00**	**$719.20**	**163.4300**	**$1,068.50**	**$349.30**	**$13.07**	**1.22**
HARRIS CORP DEL									
HRS									
On Reinvestment									
Acquired 06/09/11 L nc		12	46.00	552.00		1,229 64	677.64		

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		6 90500	57 72	398.62		707 55	308 93		
Reinvestments S		0.63900	85 39	54 57		65 48	10.91		
Total	**0.85**	**19.54400**	**$51.43**	**$1,005.19**	**102.4700**	**$2,002.67**	**$997.48**	**$41.43**	**2.07**
ILLINOIS TOOL WORKS INC									
ITW									
On Reinvestment									
Acquired 03/11/09 L nc		62	27 89	1,729.18		7,592 51	5,863.33		
Acquired 09/18/12 L		35	61 19	2,141 65		4,286.12	2,144.47		
Reinvestments L m		20 52000	63.11	1,295.19		2,512.86	1,217 67		
Reinvestments S		2 86200	102 31	292.83		350 48	57.65		
Total	**6.27**	**120.38200**	**$45.35**	**$5,458.85**	**122.4600**	**$14,741.97**	**$9,283.12**	**$312.99**	**2.12**
JACK HENRY & ASSOC INC									
JKHY									
On Reinvestment									
Acquired 06/09/11 L nc		38	29 32	1,114.16		3,373.64	2,259 48		
Reinvestments L m		5 35000	50 96	272.68		474 97	202.29		
Reinvestments S		0 68200	85 63	58 40		60.55	2 15		
Total	**1.66**	**44.03200**	**$32.82**	**$1,445.24**	**88.7800**	**$3,909.16**	**$2,463.92**	**$49.31**	**1.26**
JOHNSON & JOHNSON									
JNJ									
On Reinvestment									
Acquired 11/21/11 L nc		150	63 10	9,465 87		17,281 50	7,815 63		
Reinvestments L m		30 16000	83 81	2,527 71		3,474.72	947.01		
Reinvestments S		5 30000	113.60	602.13		610 62	8.49		
Total	**9.09**	**185.46000**	**$67.92**	**$12,595.71**	**115.2100**	**$21,366.84**	**$8,771.13**	**$593.47**	**2.78**
MCDONALDS CORP									
MCD									
On Reinvestment									
Acquired 02/09/10 L nc		32	63.72	2,039 04		3,895 04	1,856 00		
Acquired 04/27/12 L		20	96.03	1,920.60		2,434 40	513 80		
Reinvestments L m		16 01500	91 87	1,471 42		1,949 34	477 92		
Reinvestments S		2 22700	121 25	270.04		271 07	1 03		
Total	**3.64**	**70.24200**	**$81.16**	**$5,701.10**	**121.7200**	**$8,549.85**	**$2,848.75**	**$264.10**	**3.09**
NEXTERA ENERGY INC									
NEE									
On Reinvestment									
Acquired 03/11/09 L nc		30	43 83	1,314.90		3,583 80	2,268 90		

WINTRUST®
WEALTH MANAGEMENT

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NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 5763-4428

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments L m		16 00300	71 47	1,143 82		1,911 72	767.90		
Reinvestments S		1 62000	119 51	193 62		193 52	-0 10		
Total	**2.42**	**47.62300**	**$55.69**	**$2,652.34**	**119.4600**	**$5,689.04**	**$3,036.70**	**$165.72**	**2.91**
NOVARTIS AG SPON ADR NVS On Reinvestment									
Acquired 03/11/09 L nc		41	33 96	1,392 36		2,986.43	1,594 07		
Reinvestments L m		15 94800	68 07	1,085.68		1,161.66	75 98		
Reinvestments S		2 28000	75 69	172 59		166.07	-6 52		
Total	**1.84**	**59.22800**	**$44.75**	**$2,650.63**	**72.8400**	**$4,314.16**	**$1,663.53**	**$136.40**	**3.16**
PAYCHEX INC PAYX On Reinvestment									
Acquired 08/09/11 L nc		48	26 00	1,248 29		2,922 24	1,673 95		
Reinvestments L m		18.62400	38 45	716 22		1,133 83	417.61		
Reinvestments S		2.75500	54.62	150 48		167 72	17.24		
Total	**1.80**	**69.37900**	**$30.48**	**$2,114.99**	**60.8800**	**$4,223.79**	**$2,108.80**	**$127.65**	**3.02**
PEPSICO INCORPORATED PEP On Reinvestment									
Acquired 03/11/09 L nc		21	47 46	996 66		2,197 23	1,200.57		
Acquired 08/09/11 L nc		30	61 77	1,853.10		3,138.90	1,285 80		
Reinvestments L m		15 73500	76 28	1,200 34		1,646.35	446 01		
Reinvestments S		2 20100	103 12	226.97		230 29	3 32		
Total	**3.07**	**68.93600**	**$62.04**	**$4,277.07**	**104.6300**	**$7,212.77**	**$2,935.70**	**$207.49**	**2.88**
PROCTER & GAMBLE CO PG On Reinvestment									
Acquired 03/11/09 L nc		17	45 24	769.08		1,429.36	660.28		
Acquired 05/16/11 L nc		20	67.10	1,342 00		1,681 60	339 60		
Acquired 08/09/11 L nc		30	58.51	1,755 30		2,522 39	767.09		
Reinvestments L m		21 16700	72 35	1,531 59		1,779 72	248 13		
Reinvestments S		3 24900	83.39	270.96		273 18	2.22		
Total	**3.27**	**91.41600**	**$62.01**	**$5,668.93**	**84.0800**	**$7,686.25**	**$2,017.32**	**$244.81**	**3.19**

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
REALTY INCOME CORP REIT O On Reinvestment									
Acquired 02/09/10 L nc		97	22.90	2,221 94		5,575 56	3,353 62		
			25.53	2,476 41					
Acquired 09/16/14 L		110	42 25	4,647.63		6,322 81	1,675 18		
			42.74	4,702 07					
Reinvestments L m		60 53600	40 27	2,438 22		3,479 59	1,041 37		
			41.30	2,500 30					
Reinvestments S		11 32200	61.12	692 05		650.79	-41.26		
Total	**6.82**	**278.85800**	**$35.86** **$37.19**	**$9,999.84** **$10,370.83**	**57.4800**	**$16,028.75**	**$6,028.91**	**$677.62**	**4.23**
SCHLUMBERGER LTD SLB On Reinvestment									
Acquired 11/10/15 L		41	77 65	3,183.80		3,441.95	258 15		
Acquired 02/05/16 S		1	69.84	69.85		83.95	14.10		
Acquired 10/31/16 S		100	78 59	7,859 26		8,394.99	535 73		
Reinvestments S		1 47000	73.97	108 74		123.41	14 67		
Total	**5.12**	**143.47000**	**$78.22**	**$11,221.65**	**83.9500**	**$12,044.30**	**$822.65**	**$286.94**	**2.38**
TARGET CORP TGT On Reinvestment									
Acquired 06/09/11 L nc		32	46.87	1,499 84		2,311.36	811.52		
Reinvestments L m		9.38000	65.10	610.69		677.51	66.82		
Reinvestments S		1.83700	72.85	133.83		132.69	-1.14		
Total	**1.33**	**43.21700**	**$51.93**	**$2,244.36**	**72.2300**	**$3,121.56**	**$877.20**	**$103.72**	**3.32**
TJX COS INC NEW TJX On Reinvestment									
Acquired 09/16/14 L		28	59.92	1,678.03		2,103 64	425.61		
Reinvestments L		0 89800	68 02	61 09		67.46	6 37		
Reinvestments S		0 54700	76.74	41 98		41 10	-0 88		
Total	**0.94**	**29.44500**	**$60.49**	**$1,781.10**	**75.1300**	**$2,212.20**	**$431.10**	**$30.62**	**1.38**

WINTRUST®
WEALTH MANAGEMENT

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

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
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 (%)
UNITED PARCEL SERVICE-B									
UPS									
On Reinvestment									
Reinvestments L m		10 74600	75 64	812 90		1,231 91	419 01		
Reinvestments S		0 61600	105 19	64 80		70 62	5 82		
Total	**0.55**	**11.36200**	**$77.25**	**$877.70**	**114.6400**	**$1,302.53**	**$424.83**	**$35.44**	**2.72**
V F CORPORATION									
VFC									
On Reinvestment									
Acquired 06/09/11 L nc		36	23 22	836 09		1,920.60	1,084.51		
Acquired 07/05/12 L		40	33 71	1,348 70		2,134 00	785.30		
Reinvestments L m		11.06200	52 04	575 77		590.14	14 37		
Reinvestments S		2 53100	60 22	152 43		135.04	-17.39		
Total	**2.03**	**89.59300**	**$32.51**	**$2,912.99**	**53.3500**	**$4,779.78**	**$1,866.79**	**$150.51**	**3.15**
WAL-MART STORES INC									
WMT									
On Reinvestment									
Acquired 05/16/11 L nc		10 64800	56 03	596.60		735 99	139 39		
Reinvestments L m		7.64200	69 50	531.14		528 21	-2 93		
Reinvestments S		1.10100	68 17	75 06		76 10	1 04		
Total	**0.57**	**19.39100**	**$62.03**	**$1,202.80**	**69.1200**	**$1,340.30**	**$137.50**	**$38.78**	**2.89**
3M CO									
MMM									
On Reinvestment									
Acquired 03/11/09 L nc		37	46 57	1,723 09		6,607 09	4,884 00		
Acquired 08/09/11 L nc		25	79 70	1,992 50		4,464.25	2,471.75		
Reinvestments L m		13.62300	109 95	1,497 93		2,432.66	934 73		
Reinvestments S		2.14500	170 69	366 14		383.03	16 89		
Total	**5.91**	**77.76800**	**$71.75**	**$5,579.66**	**178.5700**	**$13,887.03**	**$8,307.37**	**$345.28**	**2.49**
Total Stocks and ETFs	**94.15**			**$130,875.67** **$131,246.66**		**$221,283.29**	**$90,407.62**	**$6,104.19**	**2.76**
Total Stocks, options & ETFs	**94.15**			**$130,875.67**		**$221,283.29**	**$90,407.62**	**$6,104.19**	**2.76**

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.

WINTRUST®
WEALTH MANAGEMENT

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

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 5763-4428

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 5,820 04 DEC FACTOR 0.04568757 CUSIP 36213ALC6 Acquired 07/28/09 L nc	2.84	127,388	136 18 108 25	7,925.84 27,630.44	114 8740	6,685 72	-1,240.12	33 95	407.40	6 09
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 1,645.97 DEC FACTOR 0 00361752 CUSIP 36213EP59 Acquired 07/29/09 L nc	0.79	455,000	155.73 108 18	2,563.38 12,122.34	113.0240	1,860.34	-703 04	8.92	106 98	5.75
Total Government Asset Backed/CMO Securities	**3.64**			**$10,489.22 $39,752.78**		**$8,546.06**	**-$1,943.16**	**$42.87**	**$514.38**	**6.02**
Total Remaining Balance on all Government Asset Backed/CMO Securities: $7,466.01										
Total Fixed Income Securities	**3.64**			**$10,489.22 $39,752.78**		**$8,546.06**	**-$1,943.16**	**$42.87**	**$514.38**	**6.02**

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			4,285 51

WINTRUST
WEALTH MANAGEMENT

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 5763-4428

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	DIVIDEND		AFLAC INC 120116 161 33300		69 37	
12/01	Cash	DIVIDEND		TJX COS INC NEW 120116 29 34700		7 63	
12/01	Cash	REINVEST DIV	0.97000	AFLAC INC REINVEST AT 71.489		-69.37	
12/01	Cash	REINVEST DIV	0 09800	TJX COS INC NEW REINVEST AT 78 040		-7 63	4,285 51
12/06	Cash	DIVIDEND		HARRIS CORP DEL 120616 19 44700		10 31	
12/06	Cash	DIVIDEND		JOHNSON & JOHNSON 120616 184 15000		147.32	
12/06	Cash	REINVEST DIV	0 09700	HARRIS CORP DEL REINVEST AT 105 763		-10 31	
12/06	Cash	REINVEST DIV	1 31000	JOHNSON & JOHNSON REINVEST AT 112 466		-147.32	4,285 51
12/09	Cash	DIVIDEND		EMERSON ELECTRIC CO 120916 115.99100		55 68	
12/09	Cash	DIVIDEND		EXXON MOBIL CORP 120916 95		71 25	
12/09	Cash	REINVEST DIV	0.97000	EMERSON ELECTRIC CO REINVEST AT 57.412		-55.68	
12/09	Cash	REINVEST DIV	0 80300	EXXON MOBIL CORP REINVEST AT 88 678		-71 25	4,285 51
12/12	Cash	DIVIDEND		TARGET CORP 121016 42 88300 AS OF 12/10/16		25.73	
12/12	Cash	DIVIDEND		3M CO 121216 77.28900		85.79	
12/12	Cash	REINVEST DIV	0 33400	TARGET CORP REINVEST AT 77 023		-25 73	
12/12	Cash	REINVEST DIV	0 47900	3M CO REINVEST AT 179.002		-85 79	4,285 51
12/13	Cash	DIVIDEND		ANALOG DEVICES INC 121316 12.93400		5 43	
12/13	Cash	REINVEST DIV	0.07400	ANALOG DEVICES INC		-5 43	

WINTRUST®
WEALTH MANAGEMENT

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER· 5763-4428

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				REINVEST AT 73 114			4,285 51
12/15	Cash	DIVIDEND		MCDONALDS CORP 121516 69 70900		65.53	
12/15	Cash	DIVIDEND		NEXTERA ENERGY INC 121516 47 26700		41.12	
12/15	Cash	DIVIDEND		REALTY INCOME CORP REIT 121516 277 82900		56.12	
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 121516 455,000 CUSIP 36213EP59		13.47	
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 121516 127,388 CUSIP 36213ALC6		34 05	
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 121516 455,000 CUSIP 36213EP59		840 62	
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 121516 127,388 CUSIP 36213ALC6		18 24	
12/15	Cash	REINVEST DIV	0 53300	MCDONALDS CORP REINVEST AT 122 888		-65.53	
12/15	Cash	REINVEST DIV	0 35600	NEXTERA ENERGY INC REINVEST AT 115.464		-41.12	
12/15	Cash	REINVEST DIV	1 02900	REALTY INCOME CORP REIT REINVEST AT 54 553		-56.12	5,191 89
12/16	Cash	DIVIDEND		JACK HENRY & ASSOC INC 121616 43 89500		12 29	

NELS AND LIZ LEUTWILER
FOUNDATION

DECEMBER 1, 2016 - DECEMBER 31, 2016
ACCOUNT NUMBER 5763-4428

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/16	Cash	REINVEST DIV	0 13700	JACK HENRY & ASSOC INC REINVEST AT 89 907		-12 29	5,191.89
12/19	Cash	DIVIDEND		V F CORPORATION 121916 88.90000		37.34	
12/19	Cash	REINVEST DIV	0 69300	V F CORPORATION REINVEST AT 53 911		-37 34	5,191 89
12/20	Cash	DIVIDEND		FACTSET RESEARCH SYSTEMS INC 122016 6 51800		3 26	
12/20	Cash	INTEREST		INSURED BANK DEPOSIT 122016 5,191		0 18	
12/20	Cash	REINVEST DIV	0 02000	FACTSET RESEARCH SYSTEMS INC REINVEST AT 164 003		-3 26	5,192 07

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	4,285 51
12/16	TRANSFER TO	INSURED BANK DEPOSIT	906.38
12/20	REINVEST INT	INSURED BANK DEPOSIT	0.18
12/31		ENDING BALANCE	5,192.07

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STATEMENT 9

2016 NELS + LIZ LEUTWILER FOUNDATION

36-7247572

2/24/16	LAKE BLUFF OPEN LANDS, BOX 449, LAKE BLUFF, IL 60044	100.00
3/16	American Lung Assoc. 55 S. Wacker Dr, Chicago 60601	100.00
4/6	ART INSTITUTE, Michigan Avenue, Chicago, IL	140.00
4/11	Yosemite Conservancy, 101 Montgomery ST. #1200 S.F. CA 94104	200.00
4/18	WTTW Channel 11, 5400 N. ST. Louis ST. Chicago 60625	200.00
5/3	Sierra Club Foundation, 85 2nd ST, S.F.	200.00
5/10	WBEZ Public Radio, Chicago, IL - Navy Pier	1200.00
5/11	Lake County Forest Preserve District Preservation Foundation 1899 W. Winchester Libertyville IL 60048	120.00
6/6	Discovery Wildlife Center, Lake Forest, IL	100.00
6/6	American Computer Museum, Box 7190, Bozeman, MT. 59771	7500.00
6/6	Beloit College Scholarship Fund, 700 College ST, Beloit, IL	5000.00
6/24	Sierra Club Foundation, 85 2d ST, S.F.	200.00
6/28	Lake Bluff Open Lands, Box 449, Lake Bluff, IL 60044	100.00
6/30	International Dark Sky Assoc. 3223 N. 1st, Tuscon, AZ 85719	2500.00
8/6	Arbor Day Foundation, Box 82503, Lincoln, NE 68501	20.00
8/30	Sierra Club Foundation, 85 2nd ST, S.F.	20,000.00
9/29	Union Church, Lake Bluff, IL 60044	1000.00
9/30	Lake Forest / Lake Bluff Historical Society, Westminster Ave. Lake Forest, IL	30.00
11/6	National Civil Rights Museum, 450 Mulberry ST., Memphis, TN 38103	250.00
11/16	The Wilderness Society, Box 96913, WASH. D.C. 20090	1000.00
11/16	The Land Institute, 2440 E. Water Well Rd, Salina, KS 67401	100.00
11/16	GRIST 1201 Western Avenue, #410, Seattle, WA 98101	100.00
11/16	Illinois Env. Council Education Fund, 230 Broadway Springfield IL 62701	100.00
11/16	Greater Yellowstone Coalition, 215 S. Wallace, Bozeman MT 59715	200.00
11/16	Yosemite Conservancy, 101 Montgomery ST, SF CA 94104	200.00
11/16	Nature Conservancy, 8 S. Michigan Ave. Chicago, IL 60603	200.00

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2016 NELS + LIZ LEUTWILER FOUNDATION

36-7247572

11/16/16	Friends of the EARTH, Box 96466, WASH. DC 20090-6466	500.00
11/16	ADVENTURE Cycling ASSOC. Box 8308, MISSOULA, MT. 59807	600.00
11/16	BICYCLE COLORADO, 1525 MKT. ST. Denver, CO 80202	50.00
11/16	WORLD Bicycle Relief, 1000 W. FULTON MKT, CHICAGO, IL 60607	~~150.00~~ 147.00
11/16	RIDE ILLINOIS, 2550 Cheshire Dr. Aurora, IL 60504-5232	75.00
11/16	NATIONAL PARK FOUNDATION, BOX 17394, BALT. MD 21298	100.00
11/16	ZPG, BOX 97129, WASH DC 20077	50.00
11/16	Northern IL FOOD BANK, 273 Dearborn CT, Geneva, IL 60134	150.00
11/16	Northern ALASKA Env. Center, 830 College Rd, FBX, AK 99701	100.00
11/16	High Country News Research Fund, Box 1090, PAONIA, Co 81428	150.00
11/16	International Crane Foundation, Box 1450, Minneapolis, MN 55485	100.00
11/16	EARTHJUSTICE, SAN FRANCISCO, CA 94104	500.00
11/16	Union of Concerned Scientists, Box 4123, Woburn, MA 01888	50.00
11/16	American FARMLAND TRUST, 1150 Conn Ave NW, WASH DC 20036	50.00
11/17	NRDC, 40 W. 20th ST. NY, NY 10011	5000.00
11/17	NATIONAL PARKS CONSERVATION ASSOCIATION, 777 6th NW WASH DC 20001	20.00
11/17	NAT. TRUST FOR HISTORIC PRESERVATION, Box 5043, HAGERSTOWN, MD 21741	30.00
11/17	ENV. LAW + POLICY CENTER, 35 E. WACKER DR, #1600, Chicago 60601	100.00