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 JUL 1, 2016 , **and ending** JUN 30, 2017

Name of foundation LEO HILL CHARITABLE TRUST		**A Employer identification number** 47-6383457
Number and street (or P O box number if mail is not delivered to street address) 400 S STEELE ST	Room/suite 45	**B** Telephone number 303-877-5148
City or town, state or province, country, and ZIP or foreign postal code DENVER, CO 80209		**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)* ▶$ 7,040,687.

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))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	162,297.	162,297.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	265,978.			
	b Gross sales price for all assets on line 6a 6,055,044.				
	7 Capital gain net income (from Part IV, line 2)		265,978.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	246,134.	246,134.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	674,409.	674,409.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	30,000.	15,000.		15,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees STMT 3	50,881.	40,881.		10,000.
	17 Interest	103.	103.		0.
	18 Taxes STMT 4	1,242.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,809.	0.		3,809.
	22 Printing and publications				
	23 Other expenses STMT 5	815.	0.		408.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	86,850.	55,984.		29,217.
	25 Contributions, gifts, grants paid	258,000.			258,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	344,850.	55,984.		287,217.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	329,559.			
	b **Net investment income** (if negative, enter -0-)		618,425.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	140,977.	457,508.	457,508.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	6,155,703.	6,168,731.	6,583,179.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,296,680.	6,626,239.	7,040,687.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,296,680.	6,626,239.	
	30 **Total net assets or fund balances**	6,296,680.	6,626,239.	
	31 **Total liabilities and net assets/fund balances**	6,296,680.	6,626,239.	

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	6,296,680.
2	Enter amount from Part I, line 27a	2	329,559.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,626,239.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,626,239.

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	SEE ATTACHED SCHEDULES	P		
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	6,055,044.		5,789,066.	265,978.
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				265,978.
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** 265,978.

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).
If (loss), enter -0- in Part I, line 8 **3** N/A

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 [X] 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	266,174.	6,168,439.	.043151
2014	148,252.	6,270,793.	.023642
2013			
2012			
2011			

2 **Total** of line 1, column (d)	2	.066793
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	.033397
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	6,569,120.
5 Multiply line 4 by line 3	5	219,389.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,184.
7 Add lines 5 and 6	7	225,573.
8 Enter qualifying distributions from Part XII, line 4	8	287,217.

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	6,184.
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	6,184.
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	6,184.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 3,840.		
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	3,840.
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	2,344.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶	**Refunded** ▶	11	

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
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		X
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		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		X
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	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CO			
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	X	
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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ J WAYNE HUTCHENS Telephone no. ▶303-877.5148

Located at ▶400 S STEELE ST #45, DENVER, CO ZIP+4 ▶80209

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 | 0.

			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		X
	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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? [ ] Yes [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? [ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? [ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? [ ] Yes [X] 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 [X] 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 [X] 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)? N/A	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		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? [ ] Yes [X] No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? [ ] Yes [X] 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? N/A | 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? N/A ☐ 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 | | X (No)

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 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.

(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
J WAYNE HUTCHENS 400 S STEELE ST #45 DENVER, CO 80209	TRUSTEE 8.00	20,000.	0.	0.
RICK LAWRENCE 2382 HILLSIDE TERRACE LAFAYETTE, CO 80026	TRUSTEE 4.00	10,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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	6,431,528.
b	Average of monthly cash balances	1b	237,629.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,669,157.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,669,157.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,037.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,569,120.
6	**Minimum investment return** Enter 5% of line 5	6	328,456.

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	328,456.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6,184.		
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	6,184.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	322,272.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	322,272.
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	322,272.

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	287,217.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	287,217.
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	5	6,184.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	281,033.

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				322,272.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			141,374.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 287,217.				
a Applied to 2015, but not more than line 2a			141,374.	
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				145,843.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				176,429.
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	0.			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

1 a 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 ▶

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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a 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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BOULDER ROTARY FOUNDATION 5390 MANHATTAN CIR BOULDER, CO 80303	NONE	PC	GENERAL FUND	12,000.
CHILDREN'S HOSPITAL FOUNDATION 13123 E 16TH AVE AURORA, CO 80045	NONE	PC	GENERAL FUND	5,000.
CU FOUNDATION 1800 GRANT ST, STE 725 DENVER, CO 80203	NONE	PC	GENERAL FUND	60,000.
FOOTHILLS UNITED WAY 1285 CIMARRON DR # 101 LAFAYETTE, CO 80026	NONE	PC	GENERAL FUND	80,000.
FRASIER MEADOWS 350 PONCA PL BOULDER, CO 80303	NONE	EOF	GENERAL FUND	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	258,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

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
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					
4 Dividends and interest from securities			14	162,297.	
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			14	246,134.	
8 Gain or (loss) from sales of assets other than inventory			18	265,978.	
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)		0.		674,409.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 674,409.

(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).

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)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature] Date: 7.18.17 Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID M. TEMPLE	[signature]	7-18-17		P00247304

Firm's name ▶ BROCK AND COMPANY, CPAS, P.C. Firm's EIN ▶ 84-0930288

Firm's address ▶ 4949 PEARL EAST CIRCLE, SUITE 200 BOULDER, CO 80301 Phone no. 303-444-2971

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GLOBAL SERVICES NETWORK PO BOX 1809 APEX, NC 27502	NONE	PC	GENERAL FUND	5,000.
LONGS PEAK COUNCIL PO BOX 1166 GREELEY, CO 80634	NONE	PC	GENERAL FUND	35,000.
PUEBLO CENTENNIAL FOUNDATION PO BOX 8312 PUEBLO, CO 81008-8312	NONE	PC	GENERAL FUND	5,000.
TRU COMMUNITY CARE 2594 TRAILRIDGE DR EAST LAFAYETTE, CO 80026	NONE	PC	GENERAL FUND	50,000.
NATIONAL OUTDOOR LEADERSHIP SCHOOL 284 LINCOLN ST LANDER, WY 82520	NONE	PC	GENERAL FUND	5,000.
Total from continuation sheets				100,000.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
SCHWAB	162,297.	0.	162,297.	162,297.	
TO PART I, LINE 4	162,297.	0.	162,297.	162,297.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
TRUST INCOME	246,134.	246,134.	
TOTAL TO FORM 990-PF, PART I, LINE 11	246,134.	246,134.	

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL AND ACCOUNTING	4,995.	4,995.		0.
INVESTMENT ADVISORS	35,886.	35,886.		0.
ADVISORY COUNCIL	10,000.	0.		10,000.
TO FORM 990-PF, PG 1, LN 16C	50,881.	40,881.		10,000.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	1,242.	0.		0.
TO FORM 990-PF, PG 1, LN 18	1,242.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MEALS	815.	0.		408.
TO FORM 990-PF, PG 1, LN 23	815.	0.		408.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
VARIOUS SECURITIES	COST	6,168,731.	6,583,179.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,168,731.	6,583,179.

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Schwab One® Trust Account of
W HUTCHENS & R LAWRENCE TTEE
LEO HILL CHARITABLE TRUST
U/A DTD 07/24/2014

Account Number
4583-5710

Statement Period
June 1-30, 2017

Need help reading this statement?
Visit www.schwab.com/StatementGuide for more information.

Market Monitor

Rates	Yield
Schwab Govt MMF[f]	0 26%
Treasury Bill - 6 Months	1 11%
Treasury Bond - 30 Year	2 42%

W HUTCHENS & R LAWRENCE TTEE
LEO HILL CHARITABLE TRUST
U/A DTD 07/24/2014
400 S STEELE ST #45
DENVER CO 80209-3535

Your Independent Investment Manager and/or Advisor

COLORADO FINANCIAL MANAGEMENT
4840 PEARL EAST CIR STE 300E
BOULDER CO 80301-6116
1 (303) 443-2433

The custodian of your brokerage account is Charles Schwab & Co , Inc
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06/30-67059-TTCG1305-211218 *1-3-5

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GENERAL INFORMATION AND KEY TERMS:
If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement
AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request
Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest
Bank Sweep Feature: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash feature for your brokerage account Deposit accounts held through the Bank Sweep feature constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab Bank deposit accounts are insured by the FDIC within applicable limits The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement
Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business
Current Yield: Annual dividend paid on an equity divided by the current market price
Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent Further information on these transactions will be furnished upon written request
Estimated Annual Income. Estimated annual income is derived from information provided by outside parties Schwab cannot guarantee the accuracy of such information Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions
Fees and Charges: For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor It is your responsibility, and not Schwab's, to verify the accuracy of the fees Margin interest charged to your Account during the statement period is included in this section of the statement
Interest: For the Schwab One Interest feature, and the Bank Sweep feature, interest is paid for a period that differs from the Statement Period Balances include interest paid as indicated on your statement by Schwab or Charles Schwab Bank These balances do not include interest that may have accrued during the Statement Period after interest is paid The interest paid may include interest that accrued in the prior Statement Period For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than $ 005, you will not accrue any interest on that day For balances held at Charles Schwab Bank in the Bank Sweep feature, interest will accrue even if the amount is less than $ 005
Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220 5 of Regulation T issued by the Board of Governors of the Federal Reserve System The permanent record of the separate account as required by Regulation T is available for your inspection Securities purchased on margin are Schwab's collateral for the loan to you It is important that you fully understand the risks involved in trading securities on margin These risks include

- You can lose more funds than you deposit in the margin account
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close Unpriced securities denote that no market evaluation update is currently available Price evaluations are obtained from outside parties Schwab shall have no responsibility for the accuracy or timeliness of any such valuations Pricing of assets not held at Schwab is for informational purposes only Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available
Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts
Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement Schwab shall have no responsibility for the accuracy or timeliness of such valuations The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests
Option Customers: Be aware of the following 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options
Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds The amount of such compensation is disclosed in the prospectus The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period Yields vary If on any given day, the accrued daily dividend for your selected sweep money fund as calculated for your account is less than ½ of 1 cent ($0 005), your account will not earn a dividend for that day In addition, if you do not accrue at least 1 daily dividend of $0 01 during

Terms and Conditions (continued)

a pay period, you will not receive a money market dividend for that period Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses Without these reductions, yields would have been lower The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co , Inc , Member SIPC Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature

Short Positions: Securities sold short will be identified through an "S" in Investment Detail The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value

Yield to Maturity: This is the actual average annual return on a note if held to maturity

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account This information has been provided on this statement at the request of your Advisor This information is not a solicitation or a recommendation to buy or sell It may, however, be helpful for investment and tax planning strategies **Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.**

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account Schwab makes no representation that the amounts shown (or any other amount) will be received Accrued amounts are not covered by SIPC account protection until actually received and held in the Account

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

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Additional Information:
We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year Retain this statement for income tax purposes A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request Any third party trademarks appearing herein are the property of their respective owners Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation

(0616-1204)

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Schwab One® Trust Account of
W HUTCHENS & R LAWRENCE TTEE
LEO HILL CHARITABLE TRUST
U/A DTD 07/24/2014

Account Number **4583-5710**

Statement Period **June 1-30, 2017**

Account Value as of 06/30/2017: $ 7,040,686.97

Change in Account Value

	This Period	Year to Date
Starting Value	**$ 7,007,291.87**	**$ 6,666,001.52**
Cash Value of Purchases & Sales	159,942 11	359,977 01
Investments Purchased/Sold	(159,942 11)	(359,977 01)
Deposits & Withdrawals	(12,465 00)	(156,077 04)
Dividends & Interest	37,737 36	81,855 70
Fees & Charges	0 00	(18,396 80)
Transfers	0 00	0 00
Income Reinvested	(1,288 93)	(7,797 12)
Change in Value of Investments	9,411 67	475,100 71
Ending Value on 06/30/2017	**$ 7,040,686.97**	**$ 7,040,686.97**
Accrued Income [d]	*13,913 65*	
Ending Value with Accrued Income [d]	***$ 7,054,600.62***	
Total Change in Account Value:		
Including Deposits and Withdrawals	**$ 33,395.10**	**$ 374,685.45**
Including Deposits, Withdrawals, and Accrued Income [d]	***$ 47,308.75***	

Asset Composition

	Market Value
Cash and Money Market Funds [Sweep]	$ 457,507 62
Fixed Income	1,753,366 57
Equities	636,230 18
Bond Funds	313,525 70
Equity Funds	868,216 69
Exchange Traded Funds	2,995,300 21
Other Assets	16,540 00
Total Assets Long	**$ 7,040,686.97**
Margin Loan Balance	0 00
Total Account Value	**$ 7,040,686.97**

Gain or (Loss) Summary

Realized Gain or (Loss) This Period

Short Term	$35,198 04[b]
Long Term	$58,403 77[b]
Unrealized Gain or (Loss)	
All Investments	$424,398.51[b]

Values may not reflect all of your gains/losses

Account Notes

- Accrued Interest is $11,326 77
- Accrued Dividend is $2,586 88

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Income Summary	This Period Federally Tax-Exempt[1]	This Period Federally Taxable	Year to Date Federally Tax-Exempt[1]	Year to Date Federally Taxable
Money Funds Dividends	0 00	42 70	0 00	121 81
Cash Dividends	0 00	22,621 18	0 00	44,173 33
Corporate Bond and Other Interest	0.00	1,762 50	0 00	5,344 48
Municipal Bond Interest	0 00	13,310 98	312 85	26,062 19
Total Income	**0.00**	**37,737.36**	**312.85**	**75,701.81**
Accrued Interest Paid[4]	0 00	0 00	0 00	(880 11)
Interest Paid on Margin Loan-This Period [2]		0 00		
Interest Paid on Margin Loan-Year to Date [2]		(29 14)		

[1]Certain income in this category may qualify for state tax exemption, consult your tax advisor
[2]Certain margin loan interest may be deductible, consult your tax advisor
[4]Certain accrued interest paid on taxable bonds may be deductible, consult your tax advisor

Margin Loan Information	Margin Loan Balance	Funds Available to Withdraw*	Securities Buying Power*	Margin Loan Rates Vary by Balance
This Period	0.00	3,929,191 62	7,858,383 42	6 00% - 8.57%

The opening margin loan balance for the statement period was $0 00
For more information about the margin feature, please visit schwab com/margin
*Values include any cash plus the amount available using margin borrowing

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value
Cash	734 84
Total Cash	**734.84**

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Cash and Money Market Funds [Sweep] (continued)

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCHWAB GOVT MONEY FUND SWGXX	456,772 7800	1 0000	456,772 78	0 26%
Total Money Market Funds [Sweep]			**456,772.78**	
Total Cash & Money Market [Sweep]			**457,507.62**	

Investment Detail - Fixed Income

Corporate Bonds	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
AMERICAN TOWER CO 4.5%18 (M)	**50,000.0000**	**101.3694**	**50,684.70**	**51,380.04**	**(695.34)** b	**2,250.00**
DUE 01/15/18			*54,986 42*			1 70%
CUSIP 029912BD3						
MOODY'S Baa3 S&P BBB-						***Accrued Interest: 1,037.50***
WELLS FARGO & CO 0%19	**75,000.0000**	**105.5080**	**79,131.00**	**74,411.25**	**4,719.75** b	**0.00**
DUE 01/04/19			*74,411 25*			0 16%
CUSIP 94986RSM4						
MOODY'S NR S&P NR						***Accrued Interest: 0.00***
CHARLES SCHWAB C 4.45%20 (M)	**40,000.0000**	**106.8370**	**42,734.80**	**43,040.41**	**(305.61)** b	**1,780.00**
DUE 07/22/20			*43,045 00*			2 18%
CUSIP 808513AD7						
MOODY'S A2 S&P A						***Accrued Interest: 786.17***

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
APPLE INC 2.5%22 (M)	75,000.0000	100.7858	75,589.35	74,996.25	593.10 b	1,875.00
DUE 02/09/22			*74,996 25*			2 50%
CALLABLE 01/09/22 AT 100 00000						
CUSIP 037833CM0						
MOODY'S Aa1 S&P AA+						*Accrued Interest: 739.58*
AMAZON COM INC 2.5%22 (M)	55,000.0000	100.8139	55,447.65	52,161.06	3,286.59 b	1,375.00
DUE 11/29/22			*52,161 06*			3.19%
CALLABLE 08/29/22 AT 100 00000						
CUSIP 023135AJ5						
MOODY'S Baa1 S&P AA-						*Accrued Interest: 122.22*
ROPER TECHNOLOGI 3.85%25 (M)	50,000.0000	103.0532	51,526.60	49,917.00	1,609.60 b	1,925.00
DUE 12/15/25			*49,917 00*			3 87%
CALLABLE 09/15/25 AT 100 00000						
CUSIP 776743AB2						
MOODY'S Baa3 S&P BBB						*Accrued Interest: 85.56*
BERKSHIRE HATHA 3.125%26 (M)	25,000.0000	101.0229	25,255.73	24,976.50	279.23 b	781.25
DUE 03/15/26			*24,976 50*			3 13%
CALLABLE 12/15/25 AT 100 00000						
CUSIP 084670BS6						
MOODY'S Aa2 S&P AA						*Accrued Interest: 230.03*

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Investment Detail - Fixed Income (continued)

Corporate Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
JPMORGAN CHASE & 3.2%26 (M)	50,000.0000	98.5426	49,271.30	49,978.50	(707.20) b	1,600.00
DUE 06/15/26 CALLABLE 03/15/26 AT 100 00000 CUSIP 46625HRS1 MOODY'S A3 S&P A-			*49,978 50*			3 20%
						Accrued Interest: 71.11
Total Corporate Bonds	420,000.0000		429,641.13	420,861.01	8,780.12 b	11,586.25
		Total Cost Basis:	***424,471.98***			

Total Accrued Interest for Corporate Bonds: 3,072.17

Municipal Bonds	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
JEFFERSON CO SD 1.8%18 (M)	50,000.0000	100.0790	50,039.50	50,013.15	26.35 b	900.00
SCH COPS DUE 12/15/18 XTRO TAXBL CUSIP 472737ES0 MOODY'S Aa3 S&P A+			*50,025 00*			1 78%
						Accrued Interest: 40.00
GRESHAM OR 2.65%19 (M)	25,000.0000	101.0530	25,263.25	25,566.38	(303.13) b	662.50
GO LTX DUE 07/01/19 XTRO TAXBL CUSIP 397730RF1 MOODY'S Aa2 S&P NR			*25,761 75*			1 72%
						Accrued Interest: 331.25

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Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income Yield to Maturity
CITY OF BOULDER 3%20 (M)	**25,000.0000**	**102.9480**	**25,737.00**	**25,859.04**	**(122.04) b**	**750.00**
BLDG COPS DUE 11/01/20 XTRO TAXBL CUSIP 101427BD3 MOODY'S Aa1 S&P AA+			*26,168 25*			1.97%
						Accrued Interest: 125.00
LEXINGTON SC SD2 2.65%21 (M)	**50,000.0000**	**101.3250**	**50,662.50**	**50,018.41**	**644.09 b**	**1,325.00**
LEAS SCH DUE 12/01/21 XTRO TAXBL CUSIP 529601BB1 MOODY'S Aa3 S&P A			*50,025 00*			2 64%
						Accrued Interest: 110.42
PROSPECT REC & P 3.25%22 (M)	**50,000.0000**	**103.4950**	**51,747.50**	**50,600.80**	**1,146.70 b**	**1,625.00**
GO UTX DUE 12/01/22 TAXBL CUSIP 74358CAF3 MOODY'S NR S&P AA-			*50,647 50*			3 01%
						Accrued Interest: 135.42
AZ BRD REGENTS C 2.89%23 (M)	**55,000.0000**	**99.4390**	**54,691.45**	**56,831.10**	**(2,139.65) b**	**1,589.50**
EDUC COPS DUE 06/01/23 OID XTRO TAXBL CUSIP 04048PKM1 MOODY'S Aa3 S&P A+			*57,058 90*			2.29%
						Accrued Interest: 132.46

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Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
CO HSG & FIN AU 2.693%23 (M)	**20,000.0000**	**100.5470**	**20,109.40**	**20,014.97**	**94.43** b	**538.60**
SING HSG DUE 11/01/23 XTRO TAXBL CUSIP 196479XG9 MOODY'S Aaa S&P AAA			*20,020 00*			2 68%
						Accrued Interest: 89.77
PORT CHESTER NY 3.3%24 (M)	**50,000.0000**	**98.8640**	**49,432.00**	**50,539.06**	**(1,107.06)** b	**1,650.00**
GO UTX DUE 10/01/24 OID TAXBL CALLABLE 10/01/20 AT 100 00000 CUSIP 733760TB8 MOODY'S Aa3 S&P NR			*50,674 00*			3 13%
						Accrued Interest: 412.50
WESTMINSTER CO 3.722%24 (M)	**40,000.0000**	**103.5740**	**41,429.60**	**43,342.07**	**(1,912.47)** b	**1,488.80**
REC COPS DUE 12/01/24 XTRO TAXBL CUSIP 96065PHA5 MOODY'S NR S&P AA			*43,724 60*			2 49%
						Accrued Interest: 124.07
GLENDALE CO EXC 3.56%25 (M)	**100,000.0000**	**105.7670**	**105,767.00**	**101,192.43**	**4,574.57** b	**3,560.00**
EXCISE TAX DUE 12/01/25 TAXBL ASSURED GUARANTY M CUSIP 37850RBH5 MOODY'S NR S&P AA			*101,359 00*			3.39%
						Accrued Interest: 296.67

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Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
WEST CHICAGO IL PK 5%25 (M)	**60,000.0000**	**102.8030**	**61,681.80**	**62,370.47**	**(688.67) b**	**3,000.00**
GO UTX DUE 12/01/25 TAXBL BUILD AMERICA MUTU CALLABLE 12/01/24 AT 100 00000 CUSIP 952083JC8 MOODY'S NR S&P AA			*62,853 40*			4 43%
						Accrued Interest: 250.00
DENVER CO C&C A 3.592%26 (M)	**60,000.0000**	**100.8490**	**60,509.40**	**59,983.60**	**525.80 b**	**2,155.20**
AIR TRAN DUE 11/15/26 XTRO TAXBL CUSIP 249182GS9 MOODY'S A1 S&P A+			*59,983 60*			3 59%
						Accrued Interest: 275.39
CO ST BD CC& OCC ED 5%27 (M)	**45,000.0000**	**107.1160**	**48,202.20**	**48,407.43**	**(205.23) b**	**2,250.00**
COLL EDUC DUE 11/01/27 XTRO TAXBL CALLABLE 11/01/20 AT 100 00000 CUSIP 196696LK2 MOODY'S Aa3 S&P NR			*48,520 15*			4 10%
						Accrued Interest: 375.00

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Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BOSTON MA 5.25%29 (M)	70,000.0000	107.5860	75,310.20	76,776.36	(1,466.16) [b]	3,675.00
GO UTX DUE 04/01/29			*77,305 00*			4 21%
OID TAXBL						
CALLABLE 04/01/20 AT 100 00000						
CUSIP 100853LM0						
MOODY'S Aaa S&P AAA						***Accrued Interest: 918.75***
METRO WW DS CO 5.775%29 (M)	50,000.0000	117.7190	58,859.50	58,637.66	221.84 [b]	2,887.50
SWR UTIL DUE 04/01/29			*59,554 50*			3 95%
XTRO TAXBL						
CUSIP 59164GCX8						
MOODY'S Aa1 S&P AAA						***Accrued Interest: 721.88***
OK DFA LSE 4.203%29 (M)	50,000.0000	105.2920	52,646.00	50,751.32	1,894.68 [b]	2,101.50
LEAS BLDG DUE 06/01/29			*50,838 50*			4 04%
XTRO TAXBL						
CALLABLE 06/01/25 AT 100 00000						
CUSIP 67884FZD1						
MOODY'S NR S&P AA-						***Accrued Interest: 175.13***

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Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
W CONTRA CSTA CA 6.25%30 (M)	**50,000.0000**	**117.9230**	**58,961.50**	**60,214.73**	**(1,253.23)** [b]	**3,125.00**
IMPT SCH DUE 08/01/30			*61,313 50*			4 24%
XTRO TAXBL						
CUSIP 952347YH9						
MOODY'S Aa3 S&P A+						***Accrued Interest: 1,302.08***
HOUSTON TX ISD 6.168%34 (M)	**50,000.0000**	**106.2310**	**53,115.50**	**56,712.48**	**(3,596.98)** [b]	**3,084.00**
GO LTX DUE 02/15/34			*57,210 00*			4 98%
XTRO TAXBL						
CALLABLE 02/15/19 AT 100 00000						
CUSIP 442403FR7						
MOODY'S Aaa S&P AA+						***Accrued Interest: 1,165.07***
MESA ST COLL CO A 5.8%40 (M)	**15,000.0000**	**118.2750**	**17,741.25**	**18,434.67**	**(693.42)** [b]	**870.00**
COLL EDUC DUE 05/15/40			*18,523 75*			4 23%
XTRO TAXBL						
CUSIP 59067ABJ1						
MOODY'S Aa2 S&P AA-						***Accrued Interest: 111.17***
FRESNO CA WTR SY 6.75%40 (M)	**50,000.0000**	**132.2590**	**66,129.50**	**65,176.19**	**953.31** [b]	**3,375.00**
WTR UTIL DUE 06/01/40			*65,533 00*			4 59%
OID XTRO TAXBL BUILD AME						
CUSIP 358240GG8						
MOODY'S NR S&P AA						***Accrued Interest: 281.25***

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Investment Detail - Fixed Income (continued)

Municipal Bonds (continued)	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
GRAND JUNCTION C 7.65%40 (M)	**50,000.0000**	**111.4510**	**55,725.50**	**60,344.26**	**(4,618.76) b**	**3,825.00**
BLDG COPS DUE 12/01/40			*60,751 50*			5 99%
XTRO TAXBL						
CALLABLE 12/01/20 AT 100 00000						
CUSIP 385786BM9						
MOODY'S NR S&P A+						***Accrued Interest: 318.75***
WILLIAMSBURG CN 6.776%40 (M)	**50,000.0000**	**109.7910**	**54,895.50**	**56,242.07**	**(1,346.57) b**	**3,388.00**
FAC BLDG DUE 12/01/40			*56,516 00*			5.79%
XTRO TAXBL						
CALLABLE 12/01/20 AT 100 00000						
CUSIP 969544AL9						
MOODY'S NR S&P A-						***Accrued Interest: 282.33***
COL HSG FA 3.4%45 (M)	**98,907.0000**	**101.5560**	**100,445.99**	**98,931.40**	**1,514.59 b**	**3,362.84**
MULT HSG DUE 11/01/45			*98,931 72*			3 39%
XTRO TAXBL						
CUSIP 19647PBQ5						
MOODY'S Aaa S&P NR						***Accrued Interest: 280.24***
Total Municipal Bonds	**1,163,907.0000**		**1,239,103.04**	**1,246,960.05**	**(7,857.01) b**	**51,188.44**
		Total Cost Basis:	***1,253,298.62***			

Total Accrued Interest for Municipal Bonds: 8,254.60

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Investment Detail - Fixed Income (continued)

CDs & BAs	Par	Market Price	Market Value / *Cost Basis*	Adjusted Cost Basis	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
JPMORGAN CHASE BANK 0%19	80,000.0000	105.7780	84,622.40	79,816.00	4,806.40 [b]	0.00
CD FDIC INS DUE 05/13/19 COLUMBUS OH CUSIP 48124JC71 MOODY'S NR S&P NR			*79,816 00*			0 04%
						Accrued Interest: 0.00
Total CDs & BAs	80,000.0000		84,622.40	79,816.00	4,806.40 [b]	0.00
		Total Cost Basis:	***79,816.00***			
						Total Accrued Interest for CDs & BAs: 0.00
Total Fixed Income	1,663,907.0000		1,753,366.57	1,747,637.06	5,729.51 [b]	62,774.69
		Total Cost Basis:	***1,757,586.60***			

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment
Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ACCENTURE PLC F [M] CLASS A SYMBOL ACN	198.0000	123.6800	24,488.64 / *21,133 37*	3,355.27	1.95%	479.16

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ALPHABET INC. (M) CLASS A SYMBOL GOOGL	25.0000	929.6800	23,242.00 *15,918 34*	7,323.66	N/A	N/A
AMAZON COM INC (M) SYMBOL AMZN	25.0000	968.0000	24,200.00 *19,267 33*	4,932.67	N/A	N/A
APPLE INC (M) SYMBOL AAPL	168.0000	144.0200	24,195.36 *17,716 87*	6,478.49	1.74%	423.36
AQUA AMERICA INC (M) SYMBOL WTR	493.0000	33.3000	16,416.90 *15,750 11*	666.79	2.29%	377.24
BERKSHIRE HATHAWAY (M) CLASS B SYMBOL BRKB	94.0000	169.3700	15,920.78 *13,709 45*	2,211.33	N/A	N/A
BLACKROCK INC (M) SYMBOL BLK	40.0000	422.4100	16,896.40 *15,321 39*	1,575.01	2.36%	400.00
CANADIAN NATL RAILWY F (M) SYMBOL CNI	324.0000	81.0500	26,260.20 *19,877 13*	6,383.07	1.56%	411.11
CHECK PT SOFTWARE F (M) SYMBOL CHKP	141.0000	109.0800	15,380.28 *11,985 56*	3,394.72	N/A	N/A
CHUBB LTD F (M) SYMBOL CB	156.0000	145.3800	22,679.28 *18,877 40*	3,801.88	1.89%	430.56
CHURCH & DWIGHT CO (M) SYMBOL CHD	464.0000	51.8800	24,072.32 *19,260 76*	4,811.56	1.46%	352.64

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
COSTCO WHOLESALE CO (M) SYMBOL COST	127.0000	159.9300	20,311.11 *18,317 77*	1,993.34	1.25%	254.00
DANAHER CORP (M) SYMBOL DHR	192.0000	84.3900	16,202.88 *15,242 61*	960.27	0.66%	107.52
DELPHI AUTOMOTVE PLC F (M) SYMBOL DLPH	184.0000	87.6500	16,127.60 *12,470 02*	3,657.58	1.32%	213.44
ECOLAB INC (M) SYMBOL ECL	173.0000	132.7500	22,965.75 *20,676 76*	2,288.99	1.11%	256.04
						Accrued Dividend: 64.01
ENBRIDGE INC F (M) SYMBOL ENB	352.0000	39.8100	14,013.12 *15,851 39*	(1,838.27)	4.53%	636.08
EOG RESOURCES INC (M) SYMBOL EOG	92.0000	90.5200	8,327.84 *9,412 65*	(1,084.81)	0.74%	61.64
FACEBOOK INC (M) CLASS A SYMBOL FB	205.0000	150.9800	30,950.90 *19,067 13*	11,883.77	N/A	N/A
INTERCONTINENTAL EXC (M) SYMBOL ICE	400.0000	65.9200	26,368.00 *18,569 02*	7,798.98	1.21%	320.00
JPMORGAN CHASE & CO (M) SYMBOL JPM	175.0000	91.4000	15,995.00 *11,065 99*	4,929.01	2.18%	350.00
NEWELL BRANDS INC (M) SYMBOL NWL	461.0000	53.6200	24,718.82 *21,254 73*	3,464.09	1.71%	424.12

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
NEXTERA ENERGY INC (M)	176.0000	140.1300	24,662.88	4,399.84	2.80%	691.68
SYMBOL NEE			*20,263 04*			
NIKE INC (M)	305.0000	59.0000	17,995.00	962.21	1.22%	219.60
CLASS B			*17,032 79*			
SYMBOL NKE						*Accrued Dividend: 77.04*
PRICELINE GROUP (M)	8.0000	1,870.5200	14,964.16	2,806.36	N/A	N/A
SYMBOL PCLN			*12,157 80*			
ROPER TECHNOLOGIES (M)	85.0000	231.5300	19,680.05	4,563.01	0.60%	119.00
SYMBOL ROP			*15,117 04*			
SCHEIN HENRY INC (M)	131.0000	183.0200	23,975.62	1,234.39	N/A	N/A
SYMBOL HSIC			*22,741 23*			
SOUTHWEST AIRLINES (M)	405.0000	62.1400	25,166.70	7,739.40	0.80%	202.50
SYMBOL LUV			*17,427 30*			
STRYKER CORP (M)	169.0000	138.7800	23,453.82	2,547.16	1.22%	287.30
SYMBOL SYK			*20,906 66*			
TJX COMPANIES INC (M)	219.0000	72.1700	15,805.23	(1,248.04)	1.73%	273.75
SYMBOL TJX			*17,053 27*			
UNITEDHEALTH GRP INC (M)	88.0000	185.4200	16,316.96	5,149.62	1.61%	264.00
SYMBOL UNH			*11,167 34*			

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VISA INC (M) CLASS A SYMBOL V	261.0000	93.7800	24,476.58 *19,186 56*	5,290.02	0.70%	172.26
Total Equities	6,336.0000		636,230.18	112,431.37		7,727.00
		Total Cost Basis:	***523,798.81***			

Total Accrued Dividend for Equities: 141.05

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Investment Detail - Exchange Traded Funds

Exchange Traded Funds	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ISHARES CORE US (M) AGGREGATE BOND ETF SYMBOL AGG	1,428.0000	109.5100	156,380.28 *156,270 25*	110.03	2.52%	3,943.87
ISHARES MSCI ACWI EX US (M) ETF SYMBOL ACWX	16,284.0000	45.5900	742,387.56 *708,444 47*	33,943.09	2.94%	21,842.32
ISHARES MSCI EAFE ETF (M) SYMBOL EFA	2,015.0000	65.2000	131,378.00 *119,952 96*	11,425.04	3.25%	4,278.78
POWERSHARES EMRG MKTS (M) SOVRGN DBT ETF	1,357.0000	29.2700	39,719.39			

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
POWERSHARES EMRG MKTS (M) SOVRGN DBT ETF SYMBOL PCY	913.0000	29.2700	26,723.51 *67,163 79*	(720.89)	4.98%	3,309.66
POWERSHARES QQQ TRUST (M) SRS 1 ETF SYMBOL QQQ	1,137.0000	137.6400	156,496.68 *139,059 02*	17,437.66	0.79%	1,246.83
					Accrued Dividend: 430.26	
POWERSHARES S&P 500 LOW (M) VOLAT ETF SYMBOL SPLV	3,660.0000	44.7300	163,711.80 *150,981 38*	12,730.42	2.21%	3,623.40
SELECT SECTOR HEALTH (M) CARE SPDR ETF SYMBOL XLV	406.0000	79.2400	32,171.44 *28,887 19*	3,284.25	1.55%	499.90
SELECT SECTOR INDUSTRIAL (M) SPDR ETF SYMBOL XLI	117.0000	68.1100	7,968.87 *7,794 42*	174.45	1.90%	151.44
SPDR BLMBRG BRCLY INTL (M) TRSRY ETF SYMBOL BWX	1,225.0000	27.6300	33,846.75 *33,932 50*	(85.75)	N/A	N/A
SPDR S&P 500 ETF (M) SYMBOL SPY	1,636.0000	241.8000	395,584.80 *350,277 26*	45,307.54	1.70%	6,760.72
					Accrued Dividend: 1,935.57	
TECHNOLOGY SELECT SECTOR (M) SPDR ETF SYMBOL XLK	818.0000	54.7200	44,760.96 *36,511 36*	8,249.60	1.63%	730.90
VANGUARD EXTENDED MARKET (M) ETF SYMBOL VXF	1,532.0000	102.2900	156,708.28 *130,693 90*	26,014.38	1.09%	1,709.71

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Investment Detail - Exchange Traded Funds (continued)

Exchange Traded Funds	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VANGUARD FTSE ALL WORLD (M) EX US ETF SYMBOL VEU	2,120.0000	50.0300	106,063.60 *99,689 23*	6,374.37	4.32%	4,587.68
VANGUARD FTSE DEVELOPED (M) MARKETS ETF SYMBOL VEA	6,300.0000	41.3200	260,316.00 *241,667 61*	18,648.39	4.66%	12,146.40
VANGUARD FTSE EMERGING (M) MARKETS ETF SYMBOL VWO	4,465.0000	40.8300	182,305.95 *174,501 45*	7,804.50	2.47%	4,518.58
VANGUARD REIT ETF (M) SYMBOL VNQ	97.0000	83.2300	8,073.31 *7,967 31*	106.00	3.84%	310.79
VANGUARD RUSSELL 2000 (M) ETF IV SYMBOL VTWO	3,111.0000	112.7300	350,703.03 *300,654 71*	50,048.32	0.63%	2,227.48
Total Exchange Traded Funds	**48,621.0000**		**2,995,300.21**	**240,851.40**		**71,888.46**
		Total Cost Basis:	***2,754,448.81***			

Total Accrued Dividend for Exchange Traded Funds: 2,365.83

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FEDERATED INST HIGH (M),◊ YIELD BOND FD INST SHR SYMBOL FIHBX	7,799 6040	10 0800	78,620 01	10 10	78,795 49	(175 48)
PIMCO FOREIGN BD USD (M),◊ HEDGED CL INST SYMBOL PFORX	5,338 8450	10 5200	56,164 65			
PIMCO FOREIGN BD USD (M),◊ HEDGED CL INST SYMBOL PFORX	0 9370	10 5200	9 86	10 54	56,245 60	(71 09)
PIMCO INCM INST CL (M),◊ SYMBOL PIMIX	14,472 1600	12 3500	178,731 18	12 13	174,135 28	4,595 90
Total Bond Funds	**27,611.5460**		**313,525.70**		**309,176.37**	**4,349.33**

Equity Funds	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
ABERDEEN EMERGING (M),◊ MARKETS INST CL SYMBOL ABEMX	4,581 8310	14 9500	68,498 37	14 48	66,364 91	2,133 46
BARON EMRG MKTS FD INST (M),◊ SYMBOL BEXIX	5,137 2870	13 2100	67,863 56			
BARON EMRG MKTS FD INST (M),◊ SYMBOL BEXIX	2,334 9490	13 2100	30,844 68	13 03	97,393 84	1,314 40

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings
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Investment Detail - Mutual Funds (continued)

Equity Funds (continued)	Quantity	Market Price	Market Value	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
COLUMBIA CONTRARIAN CORE (M),◊ FD CL R5 SYMBOL COFRX	8,127 3140	25 3400	205,946 14	24 61	200,000 00	5,946 14
JOHCM INTL SLCT FD CL I (M),◊ SYMBOL JOHIX	3,233 5250	20 7300	67,030 97	19 88	61,432 92	5,598 05
OAKMARK INTL FD INV (M),◊ SYMBOL OAKIX	4,697 1920	26 3700	123,864 95			
OAKMARK INTL FD INV (M),◊ SYMBOL OAKIX	2,769 2920	26 3700	73,026 23	24 59	183,594 62	13,296 56
PRIMECAP ODYSSEY AGGR (M),◊ GROWTH FD SYMBOL POAGX	5,969 5710	38 7200	231,141.79	33 44	203,269 80	27,871 99
Total Equity Funds	**36,850.9610**		**868,216.69**		**812,056.09**	**56,160.60**
Total Mutual Funds	**64,462.5070**		**1,181,742.39**		**1,121,232.46**	**60,509.93**

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Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AMERICAN TOWER CORP (M) REIT SYMBOL AMT	125.0000	132.3200	16,540.00 / *11,663 70*	4,876.30	1.87%	310.00
						Accrued Dividend: 80.00
Total Other Assets	**125.0000**		**16,540.00**	**4,876.30**		**310.00**
		Total Cost Basis:	***11,663.70***			

Total Accrued Dividend for Other Assets: 80.00

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Total Investment Detail	**7,040,686.97**
Total Account Value	**7,040,686.97**
Total Cost Basis	***6,168,730.38***

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
COL HSG FA 3 4%45MULT HSG DUE 11/01/45XTRO TAXBL 19647PBQ5	184 0000	12/05/16	06/02/17	184 00	184 05	(0 05)
					184 05	*(0 05)* b
CHECK PT SOFTWARE F CHKP	8 0000	12/14/16	06/08/17	923 30	680 03	243 27
					680 03	*243 27* b

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Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BIOGEN INC: BIIB	49.0000	multiple	07/13/16	12,325.55	14,110.09	(1,784 54)
ASTON DOUBLELINE CORE PLUS FIX INCM I : ADLIX	4,352.5390	multiple	07/22/16	47,257.17	46,577.34	679.83
ISHARES TIPS BOND ETF: TIP	657.0000	06/06/16	07/22/16	76,217.16	75,720.32	496.84
METROPOLITAN WEST TOTAL RETURN BOND I: MWTIX	613.1480	multiple	07/22/16	6,743.80	6,586.15	157.65
OBERWEIS INTL OPPTY FD INST : OBIIX	3,146.1300	12/07/15	07/22/16	32,259.29	32,726.64	(467.35)
Total Short Term				**174,802.97**	**175,720.54**	**(917.57)**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
FORTIVE CORPORATION : FTV	0.5000	09/25/14	07/05/16	23.81	18.04	5.77
ASTON DOUBLELINE CORE PLUS FIX INCM I : ADLIX	3,276.0930	multiple	07/22/16	35,569.77	35,697.31	(127.54)
BERKSHIRE HATHAWAY CLASS B : BRKB	19.0000	05/04/14	07/22/16	2,739.94	2,426.39	313.55
BERKSHIRE HATHAWAY CLASS B : BRKB	28.0000	05/04/14	07/22/16	4,037.81	3,575.74	462.07
CVS HEALTH CORP: CVS	70.0000	09/25/14	07/22/16	6,755.77	5,598.66	1,157.11
FORTIVE CORPORATION: FTV	143.0000	09/25/14	07/22/16	7,126.95	5,160.43	1,966.52
ISHARES MSCI EAFE ETF: EFA	1,310.0000	09/25/14	07/22/16	74,669.90	84,503.87	(9,833.97)

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Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
METROPOLITAN WEST TOTAL RETURN BOND I : MWTIX	14,403.0910	multiple	07/22/16	158,414.83	155,896.43	2,518.40
Total Long Term				**289,338.78**	**292,876.87**	**(3,538.09)**
Total Realized Gain or (Loss)				**464,141.75**	**468,597.41**	**(4,455.66)**

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Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/05/16	07/01/16	Spin-off	FORTIVE CORPORATION: FTV	143.0000		
07/08/16	07/01/16	Cash-In-Lieu	FORTIVE CORPORATION: FTV			23.81
07/18/16	07/13/16	Sold	BIOGEN INC: BIIB	(49.0000)	251.7299	12,325.55
07/18/16	07/13/16	Bought	SHIRE PLC F ADR: SHPG	62.0000	192.8855	(11,967.85)
07/27/16	07/22/16	Bought	ACCENTURE PLC F CLASS A: ACN	80 0000	112.9680	(9,046.39)
07/27/16	07/22/16	Bought	AMAZON COM INC: AMZN	20.0000	749.6799	(15,002.55)
07/27/16	07/22/16	Bought	APPLE INC: AAPL	63.0000	98.9700	(6,244.06)
07/27/16	07/22/16	Bought	AQUA AMERICA INC: WTR	189.0000	34.4550	(6,520.95)

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
COL HSG FA 3 4%45HSG MULT DUE 11/01/45XTRO TAXBL 19647PBQ5	211 0000	12/05/16	04/03/17	211 00	211 05	(0 05)
					211 05	*(0 05)* b
Total Short Term				**211.00**	**211.05**	**(0.05)**
					211.05	***(0.05)*** b
Total Realized Gain or (Loss)				**211.00**	**211.05**	**(0.05)**
					211.05	***(0.05)*** b

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Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
04/03/17	04/03/17	Redemption	COL HSG FA 3 4%45 HSG MULT DUE 11/01/45 19647PBQ5	(211 0000)		
04/03/17	04/03/17	Redemption	COL HSG FA 3 4%45 HSG MULT DUE 11/01/45 19647PBQ5			211 00
Total Fixed Income Activity						**211.00**

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Schwab One® Trust Account of
W HUTCHENS & R LAWRENCE TTEE
LEO HILL CHARITABLE TRUST
U/A DTD 07/24/2014

Account Number **4583-5710**

Statement Period **August 1-31, 2016**

Realized Gain or (Loss)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
DENVER CO INTL 5.125%25GO UTX DUE 12/01/25 249197AU8	45,000 0000	05/04/14	07/27/16	48,606.50	48,020.40	586 10
					47,077.24	*1,529.26* b
ERIE CO WTR 4.375%22UTIL WTR DUE 12/01/22OID ASSURED 295017EV5	35,000 0000	05/04/14	07/27/16	36,542.10	36,518.66	23 44
					35,983.73	*558.37* b
UNIV CO ENTP SYS 5%23EDUC PUB DUE 06/01/23NATIONAL PUB 91417KJU6	50,000 0000	05/04/14	07/27/16	51,600.00	56,105.25	(4,505.25)
					51,671.92	*(71.92)* b
Total Long Term				**136,748.60**	**140,644.31**	**(3,895.71)**
					134,732.89	***2,015.71*** b
Total Realized Gain or (Loss)				**136,748.60**	**140,644.31**	**(3,895.71)**
					134,732.89	***2,015.71*** b

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Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
08/01/16	07/27/16	Sold Prime	DENVER CO INTL 5 125%25 GO UTX DUE 12/01/25. 249197AU8 With accrued interest of $384 38 and includes $25.00 Schwab Prime Broker Fee	(45,000 0000)	108 0700	48,990 88

Investment Detail - Other Assets (continued)

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Total Investment Detail	6,666,001.52
Total Account Value	6,666,001.52
Total Cost Basis	6,301,260.59

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CVS HEALTH CORP CVS	174.0000	multiple	11/28/16	13,026 49	16,001.30	(2,974.81)
CERNER CORP CERN	415.0000	multiple	12/14/16	19,981.65	25,593.40	(5,611.75)
Total Short Term				33,008.14	41,594.70	(8,586.56)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CVS HEALTH CORP CVS	52.0000	09/25/14	11/28/16	3,892 97	4,159.00	(266.03)
CERNER CORP CERN	74.0000	09/25/14	12/14/16	3,562.99	4,331 60	(768.61)
JPMORGAN CHASE & CO JPM	116.0000	05/04/14	12/21/16	10,051 63	6,387.25	3,664.38

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Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VISA INC CLASS A V	64 0000	09/25/14	12/21/16	4,996 38	3,376 21	1,620.17
Total Long Term				22,503.97	18,254.06	4,249.91
Total Realized Gain or (Loss)				55,512.11	59,848.76	(4,336.65)

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Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
12/14/16	12/05/16	Bought Prime	COL HSG FA 3 4%45 HSG MULT DUE 11/01/45 19647PBQ5 With accrued interest of $0 00 and includes $25.00 Schwab Prime Broker Fee	100,000 0000	100.0000	(100,025 00)
12/14/16	12/09/16	Bought Prime	0%22 GO UTX DUE 12/01/22 47277CAF7 With accrued interest of $0.00 and includes $25.00 Schwab Prime Broker Fee	50,000.0000	101.2450	(50,647.50)
12/14/16	12/09/16	Cancel Buy	0%22 GO UTX DUE 12/01/22 47277CAF7 With accrued interest of $0.00 and includes $25.00 Schwab Prime Broker Fee	(50,000.0000)	101.2450	50,647.50
12/14/16	12/09/16	Bought Prime	PROSPECT REC & P 3.25%22 GO UTX DUE 12/01/22 74358CAF3 With accrued interest of $0 00 and includes $25.00 Schwab Prime Broker Fee	50,000 0000	101 2450	(50,647.50)

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Schwab One® Trust Account of
W HUTCHENS & R LAWRENCE TTEE
LEO HILL CHARITABLE TRUST
U/A DTD 07/24/2014

Account Number
4583-5710

Statement Period
February 1-28, 2017

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
COL HSG FA 3 4%45HSG MULT DUE 11/01/45XTRO TAXBL 19647PBQ5	181.0000	12/05/16	02/01/17	181.00	181 05	(0.05)
					181 05	*(0.05)*[b]
ANADARKO PETROLEUM APC	19.0000	06/06/16	02/09/17	1,300.01	999.79	300.22
					999.79	*300 22*[b]
APPLE INC AAPL	14.0000	07/22/16	02/09/17	1,853 62	1,387.57	466.05
					1,387.57	*466 05*[b]
CHECK PT SOFTWARE F. CHKP	126 0000	12/14/16	02/09/17	12,653.91	10,710.50	1,943.41
					10,710.50	*1,943 41*[b]
DEUTSCH X TRKS MSCI EAFEHDG EQY ETF DBEF	5,924.0000	multiple	02/09/17	169,499.71	158,362.91	11,136.80
					158,362.91	*11,136.80*[b]
DOLLAR GENERAL CORP DG	91 0000	06/06/16	02/09/17	7,080.65	8,276.87	(1,196.22)
					8,276 87	*(1,196 22)*[b]
EOG RESOURCES INC EOG	32.0000	01/12/17	02/09/17	3,193.72	3,368 98	(175.26)
					3,368.98	*(175.26)*[b]
POWERSHARES QQQ TRUST SRS 1 ETF QQQ	54.0000	01/12/17	02/09/17	6,861.52	6,604.39	257.13
					6,604.39	*257.13*[b]
POWERSHARES QQQ TRUST SRS 1 ETF QQQ	100 0000	01/12/17	02/09/17	12,706 22	12,230.35	475.87
					12,230.35	*475 87*[b]
POWERSHARES QQQ TRUST SRS 1 ETF . QQQ	100.0000	01/12/17	02/09/17	12,706 22	12,230.35	475.87
					12,230.35	*475.87*[b]
POWERSHARES QQQ TRUST SRS 1 ETF QQQ	238 0000	01/12/17	02/09/17	30,240 81	29,108.22	1,132.59
					29,108.22	*1,132.59*[b]
SELECT STR FINANCIAL SELECT SPDR ETF XLF	487 0000	01/12/17	02/09/17	11,553.48	11,370 48	183.00
					11,370 48	*183.00*[b]

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Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
SHIRE PLC FSPONSORED ADR 1 ADR REPS. SHPG	103 0000	multiple	02/09/17	17,696 04	19,705.44	(2,009.40)
					19,705 44	*(2,009 40)* [b]
TJX COMPANIES INC TJX	102.0000	06/06/16	02/09/17	7,774.71	7,745.97	28.74
					7,745 97	*28.74* [b]
Total Short Term				**295,301.62**	**282,282.87**	**13,018.75**
					282,282.87	***13,018.75*** [b]

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
ASPEN ETC RES MD CO 2%17GO UTX DUE 12/01/17 04529MBX2	50,000 0000	05/04/14	02/06/17	50,090 50	50,575.75	(485.25)
					50,133.07	*(42.57)* [b]
ERIE CO WTR 4.375%22UTIL WTR DUE 12/01/22OID ASSURED 295017FB8	15,000.0000	05/04/14	02/06/17	15,245.00	15,650 86	(405.86)
					15,256.80	*(11.80)* [b]
ANADARKO PETROLEUM. APC	29 0000	09/15/15	02/09/17	1,984 22	1,903.77	80.45
					1,903.77	*80.45* [b]
APPLE INC AAPL	11 0000	09/25/14	02/09/17	1,456.41	1,084 89	371 52
					1,084.89	*371.52* [b]
SCHLUMBERGER LTD F SLB	41.0000	09/25/14	02/09/17	3,333 41	4,140 37	(806 96)
					4,140.37	*(806.96)* [b]

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
SPDR S&P 500 ETF SPY	835 0000	multiple	02/09/17	192,628.63	172,519 69	20,108.94
					172,519.69	*20,108 94* [b]
Total Long Term				**264,738.17**	**245,875.33**	**18,862.84**
					245,038.59	***19,699.58*** [b]
Total Realized Gain or (Loss)				**560,039.79**	**528,158.20**	**31,881.59**
					527,321.46	***32,718.33*** [b]

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Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
02/01/17	02/01/17	Redemption	COL HSG FA 3.4%45 HSG MULT DUE 11/01/45 19647PBQ5	(181.0000)		
02/01/17	02/01/17	Redemption	COL HSG FA 3.4%45 HSG MULT DUE 11/01/45 19647PBQ5			181 00
02/09/17	02/02/17	Bought	APPLE INC 2.5%22 DUE 02/09/22 037833CM0 With accrued interest of $0.00	75,000.0000	99.9950	(74,996.25)

Schwab One® Trust Account of
W HUTCHENS & R LAWRENCE TTEE
LEO HILL CHARITABLE TRUST
U/A DTD 07/24/2014

Account Number
4583-5710

Statement Period
January 1-31, 2017

Investment Detail - Total

Total Investment Detail	6,741,728.55
Total Account Value	6,741,728.55
Total Cost Basis	6,327,255.81

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
COL HSG FA 3.4%45HSG MULT DUE 11/01/45XTRO TAXBL 19647PBQ5	195 0000	12/05/16	01/05/17	195 00	195 05	(0.05)
					195 05	(0.05)*
ABBVIE INC ABBV	78 0000	multiple	01/12/17	4,749 01	4,302.60	446.41
					4,302 60	446 41*
ABERDEEN EMERGING MARKETS INST CL ABEMX	70.7640	12/22/16	01/12/17	909 07	868 27	40.80
					868 27	40 80*
BARON EMRG MKTS FD INST BEXIX	8,317.7210	multiple	01/12/17	94,386.13	96,242.11	(1,855.98)
					96,242 11	(1,855.98)*
BERKSHIRE HATHAWAY CLASS B BRKB	108.0000	multiple	01/12/17	17,384 81	15,609 43	1,775 38
					15,609 43	1,775 38*
CANADIAN NATL RAILWY F CNI	82 0000	06/06/16	01/12/17	5,775 42	4,935.60	839.82
					4,935 60	839 82*
COLUMBIA CONTRARIAN CORE FD CL R5 COFRX	4,870 1140	multiple	01/12/17	113,015.35	107,928 61	5,086 74
					107,928 61	5,086 74*
ECOLAB INC ECL	21.0000	07/22/16	01/12/17	2,485.61	2,532.04	(46.43)
					2,532 04	(46.43)*

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Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
EXXON MOBIL CORP · XOM	225 0000	05/24/16	01/12/17	19,437.33	20,254.23	(816.90)
					20,254.23	(816.90)
POWERSHARES S&P 500 LOW VOLAT ETF SPLV	153.0000	11/04/16	01/12/17	6,342.09	6,084.79	257.30
					6,084.79	257.30
PRICELINE GROUP PCLN	4.0000	09/14/16	01/12/17	6,118 12	5,702 64	415.48
					5,702.64	415.48
SOUTHWEST AIRLINES LUV	362.0000	multiple	01/12/17	18,451.50	15,426 73	3,024.77
					15,426.73	3,024.77
STARBUCKS CORP SBUX	4.0000	09/13/16	01/12/17	231.32	215 81	15.51
					215.81	15.51
STARBUCKS CORP. SBUX	47.0000	09/13/16	01/12/17	2,718.42	2,535.83	182.59
					2,535.83	182.59
STARBUCKS CORP SBUX	100.0000	09/13/16	01/12/17	5,782.97	5,395.37	387.60
					5,395.37	387.60
STRYKER CORP SYK	26.0000	11/28/16	01/12/17	3,185 45	2,940.66	244 79
					2,940.66	244.79
TJX COMPANIES INC TJX	72.0000	06/06/16	01/12/17	5,460 07	5,467.74	(7.67)
					5,467.74	(7.67)
UNITEDHEALTH GRP INC UNH	51.0000	02/12/16	01/12/17	8,267 36	5,695.63	2,571.73
					5,695.63	2,571.73
VANGUARD FTSE EMERGING MARKETS ETF VWO	2,382.0000	09/13/16	01/12/17	88,727.57	86,174 54	2,553.03
					86,174.54	2,553.03
WAL-MART STORES INC · WMT	73 0000	02/25/16	01/12/17	4,980 90	4,961.43	19.47
					4,961.43	19.47

Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
WAL-MART STORES INC WMT	222.0000	multiple	01/23/17	14,798 07	15,737.96	(939 89)
					15,737.96	*(939.89)* [b]
Total Short Term				**423,401.57**	**409,207.07**	**14,194.50**
					409,207.07	***14,194.50*** [b]

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
ABERDEEN EMERGING MARKETS INST CL ABEMX	5,600 3040	multiple	01/12/17	71,944.15	82,609.59	(10,665.44)
					82,609.59	*(10,665.44)* [b]
ACCENTURE PLC FCLASS A ACN	29 0000	09/25/14	01/12/17	3,341.19	2,286.79	1,054 40
					2,286.79	*1,054.40* [b]
AMAZON COM INC. AMZN	17 0000	09/25/14	01/12/17	13,681.32	5,497.88	8,183.44
					5,497.88	*8,183.44* [b]
AMERICAN TOWER CORP REIT AMT	29.0000	09/25/14	01/12/17	3,023.22	2,705.98	317.24
					2,705.98	*317.24* [b]
ANADARKO PETROLEUM APC	52 0000	09/15/15	01/12/17	3,703.62	3,413.67	289.95
					3,413.67	*289.95* [b]
ANADARKO PETROLEUM. APC	100 0000	09/15/15	01/12/17	7,122 84	6,564 75	558.09
					6,564.75	*558.09* [b]
APPLE INC AAPL	77 0000	09/25/14	01/12/17	9,146.63	7,594.25	1,552 38
					7,594.25	*1,552.38* [b]
AQUA AMERICA INC WTR	176.0000	08/05/15	01/12/17	5,264.74	4,475.50	789 24
					4,475.50	*789.24* [b]

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Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis Adjusted	Realized Gain or (Loss) Adjusted
BARON FIFTH AVENUE GROWTH FD INST BFTIX	5,349.5780	multiple	01/12/17	104,243.28	98,743.79	5,499 49
					98,743.79	5,499.49
CANADIAN NATL RAILWY F CNI	43.0000	09/25/14	01/12/17	3,028 58	3,047.04	(18 46)
					3,047.04	(18.46)
CHUBB LTD F · CB	75 0000	multiple	01/12/17	9,698.42	8,034.29	1,664 13
					8,034.29	1,664.13
CHURCH & DWIGHT CO CHD	63.0000	09/25/14	01/12/17	2,733.07	2,203 04	530 03
					2,203.04	530.03
DANAHER CORP DHR	63.0000	09/25/14	01/12/17	5,108.79	3,653 66	1,455.13
					3,653.66	1,455.13
ECOLAB INC ECL	16.0000	12/09/15	01/12/17	1,893.80	1,896.72	(2.92)
					1,896.72	(2.92)
ENBRIDGE INC F ENB	114 0000	09/25/14	01/12/17	4,906 89	5,465.34	(558.45)
					5,465.34	(558.45)
INTERCONTINENTAL EXC · ICE	195.0000	03/25/15	01/12/17	11,037.31	9,004.38	2,032 93
					9,004.38	2,032.93
JPMORGAN CHASE & CO JPM	236 0000	multiple	01/12/17	20,386.25	13,983.53	6,402 72
					13,983.53	6,402.72
NEXTERA ENERGY INC NEE	30.0000	08/05/15	01/12/17	3,573 86	3,181.85	392.01
					3,181.85	392.01
NIKE INC CLASS B NKE	126.0000	09/25/14	01/12/17	6,612.87	5,040.76	1,572 11
					5,040.76	1,572.11
PIMCO FOREIGN BD USD HEDGED CL INST PFORX	2,639.6190	multiple	01/12/17	27,511.23	28,092 87	(576 02)
					28,092.87	(576.02)

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Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
SCHEIN HENRY INC HSIC	30.0000	09/25/14	01/12/17	4,683.34	3,499 92	1,183.42
					3,499.92	*1,183.42* [b]
SCHLUMBERGER LTD F SLB	72.0000	09/25/14	01/12/17	6,109.88	7,270.89	(1,161 01)
					7,270.89	*(1,161.01)* [b]
STARBUCKS CORP SBUX	96 0000	05/04/14	01/12/17	5,551.65	3,399 96	2,151.69
					3,399.96	*2,151.69* [b]
TECHNOLOGY SELECT SECTORSPDR ETF XLK	800.0000	multiple	01/12/17	39,442 58	33,044.60	6,397 98
					33,044.60	*6,397.98* [b]
VISA INC CLASS A V	198.0000	09/25/14	01/12/17	16,048 40	10,445.13	5,603 27
					10,445.13	*5,603.27* [b]
Total Long Term				**389,797.91**	**355,156.18**	**34,647.35**
					355,156.18	***34,647.35*** [b]
Total Realized Gain or (Loss)				**813,199.48**	**764,363.25**	**48,841.85**
					764,363.25	***48,841.85*** [b]

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Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

charles SCHWAB

Schwab One® Trust Account of
W HUTCHENS & R LAWRENCE TTEE
LEO HILL CHARITABLE TRUST
U/A DTD 07/24/2014

Account Number **4583-5710**

Statement Period **June 1-30, 2017**

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AMERICAN TOWER CORP (M)	125.0000	132.3200	16,540.00	4,876.30	1.87%	310.00
REIT			*11,663.70*			
SYMBOL AMT						***Accrued Dividend: 80.00***
Total Other Assets	**125.0000**		**16,540.00**	**4,876.30**		**310.00**
		Total Cost Basis:	***11,663.70***			

Total Accrued Dividend for Other Assets: 80.00

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts EY is based upon EAI and the current price of the security and will fluctuate For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Total Investment Detail	**7,040,686.97**
Total Account Value	**7,040,686.97**
Total Cost Basis	**6,168,730.38**

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
COL HSG FA 3 4%45MULT HSG DUE 11/01/45XTRO TAXBL 19647PBQ5	184 0000	12/05/16	06/02/17	184.00	184.05	(0.05)
					184 05	*(0.05)* [b]
CHECK PT SOFTWARE F CHKP	8.0000	12/14/16	06/08/17	923.30	680.03	243.27
					680 03	*243.27* [b]

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Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
DELPHI AUTOMOTVE PLC F DLPH	18 0000	09/13/16	06/08/17	1,548 03	1,219 89	328.14
					1,219 89	*328.14*[b]
NEWELL BRANDS INC NWL	52.0000	01/23/17	06/08/17	2,759.24	2,418.76	340 48
					2,418.76	*340.48*[b]
NIKE INC CLASS B NKE	77 0000	07/22/16	06/08/17	4,095.16	4,376.14	(280 98)
					4,376 14	*(280.98)*[b]
PIMCO FOREIGN BD USD HEDGED CL INST PFORX	10,746.5450	multiple	06/08/17	113,571.90	112,964.92	606 98
					112,964.92	*606 98*[b]
PIMCO INCM INST CL PIMIX	5,464 2870	multiple	06/08/17	67,468.33	65,683 11	1,785.22
					65,683.11	*1,785.22*[b]
PIMCO 0-5 YEAR HIGH YLD BND IDX ETF HYS	1,008.0000	11/04/16	06/08/17	102,112 40	98,481.60	3,630.80
					98,481 60	*3,630.80*[b]
SELECT STR FINANCIAL SELECT SPDR ETF . XLF	330.0000	01/12/17	06/08/17	7,876 93	7,704 84	172 09
					7,704.84	*172.09*[b]
SPDR FUND CONSUMER STAPLES ETF XLP	141.0000	05/03/17	06/08/17	7,999.35	7,719.77	279.58
					7,719 77	*279.58*[b]
SPDR S&P DIVIDEND ETF SDY	446.0000	05/03/17	06/08/17	39,784 25	39,326.85	457.40
					39,326 85	*457.40*[b]
SPDR S&P 500 ETF SPY	911.0000	multiple	06/08/17	222,051.41	194,416 30	27,635.11
					194,416.30	*27,635 11*[b]
Total Short Term				**570,374.30**	**535,176.26**	**35,198.04**
					535,176.26	***35,198.04*** [b]

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Realized Gain or (Loss) (continued)

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
PEND ETC CN WA 4.571%25ELEC UTIL DUE 01/01/25XTRO TAXBL 706643CC5	25,000 0000	09/17/15	05/31/17	25,283.00	25,916.75	(633 75)
					25,774 31	*(491 31)* [b]
AQUA AMERICA INC. WTR	14.0000	08/05/15	06/08/17	457 51	356 01	101.50
					356.01	*101.50* [b]
AQUA AMERICA INC WTR	100.0000	08/05/15	06/08/17	3,267.35	2,542.90	724.45
					2,542 90	*724 45* [b]
AQUA AMERICA INC WTR	100.0000	08/05/15	06/08/17	3,268.18	2,542.90	725.28
					2,542 90	*725 28* [b]
NIKE INC CLASS B NKE	46.0000	09/25/14	06/08/17	2,446.46	1,840.28	606.18
					1,840.28	*606 18* [b]
PIMCO FOREIGN BD USD HEDGED CL INST PFORX	524 6960	multiple	06/08/17	5,545 12	5,250 32	296.10
					5,250 32	*296.10* [b]
PIMCO INCM INST CL · PIMIX	1,527.0100	multiple	06/08/17	18,854.19	18,878 79	10.16
					18,878.79	*10.16* [b]
PRIMECAP ODYSSEY AGGR GROWTH FD POAGX	1,197.6080	multiple	06/08/17	47,249 58	36,558.33	10,691.25
					36,558 33	*10,691 25* [b]
UNITEDHEALTH GRP INC UNH	6.0000	02/12/16	06/08/17	1,089.93	670.07	419 86
					670 07	*419.86* [b]
VANGUARD EXTENDED MARKETETF VXF	1,349.0000	multiple	06/08/17	138,132 43	114,401.40	23,731.03
					114,401 40	*23,731.03* [b]

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Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
VANGUARD RUSSELL 2000 ETF IV VTWO	1,064 0000	09/15/15	06/08/17	120,327 27	98,738.00	21,589.27
					98,738 00	*21,589.27* [b]
Total Long Term				**365,921.02**	**307,695.75**	**58,261.33**
					307,553.31	***58,403.77*** [b]
Total Realized Gain or (Loss)				**936,295.32**	**842,872.01**	**93,459.37**
					842,729.57	***93,601.81*** [b]

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Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options

Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
06/02/17	06/02/17	Redemption	COL HSG FA 3.4%45 MULT HSG DUE 11/01/45 19647PBQ5	(184 0000)		
06/02/17	06/02/17	Redemption	COL HSG FA 3.4%45 MULT HSG DUE 11/01/45 19647PBQ5			184.00
06/05/17	05/31/17	Sold Prime	PEND ETC CN WA 4 571%25 ELEC UTIL DUE 01/01/25 706643CC5 With accrued interest of $488 85 and includes $25 00 Schwab Prime Broker Fee	(25,000.0000)	101.2320	25,771.85
Total Fixed Income Activity						**25,955.85**

Investment Detail - Total

Total Investment Detail	**6,887,856.00**
Total Account Value	**6,887,856.00**
Total Cost Basis	***5,967,843.90***

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
COL HSG FA 3 4%45HSG MULT DUE 11/01/45XTRO TAXBL 19647PBQ5	167 0000	12/05/16	03/01/17	167 00	167 04	(0.04)
					167 04	*(0.04)* b
ABBVIE INC ABBV	248.0000	09/13/16	03/14/17	16,314 02	15,701.47	612.55
					15,701.47	*612.55* b
ANADARKO PETROLEUM APC	51.0000	06/06/16	03/14/17	3,138.88	2,683.65	455.23
					2,683.65	*455.23* b
EOG RESOURCES INC EOG	37.0000	01/12/17	03/14/17	3,465 71	3,895 38	(429.67)
					3,895 38	*(429.67)* b
POWERSHARES QQQ TRUST SRS 1 ETF QQQ	760 0000	01/12/17	03/14/17	99,556 31	92,950 63	6,605 68
					92,950 63	*6,605.68* b
PRICELINE GROUP PCLN	3.0000	09/14/16	03/14/17	5,280.45	4,276 98	1,003.47
					4,276 98	*1,003.47* b
ROPER TECHNOLOGIES ROP	27.0000	09/13/16	03/14/17	5,679.11	4,801 88	877.23
					4,801.88	*877.23* b
SCHLUMBERGER LTD F SLB	13.0000	06/06/16	03/14/17	1,017.63	1,017.67	(0.04)
					1,017.67	*(0 04)* b
STARBUCKS CORP SBUX	131.0000	09/13/16	03/14/17	7,113.27	7,067 94	45.33
					7,067.94	*45.33* b

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Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
DOLLAR GENERAL CORP DG	197 0000	06/06/16	03/23/17	13,588 52	17,918 07	(4,329 55)
					17,918 07	*(4,329.55)* [b]
PIMCO 0-5 YEAR HIGH YLD BND IDX ETF HYS	1,007.0000	11/04/16	03/23/17	100,415 85	98,383.90	2,031.95
					98,383 90	*2,031.95* [b]
Total Short Term				**255,736.75**	**248,864.61**	**6,872.14**
					248,864.61	***6,872.14*** [b]

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
AMERICAN TOWER CORP REIT AMT	23.0000	09/25/14	03/14/17	2,625.64	2,146.12	479 52
					2,146.12	*479.52* [b]
DANAHER CORP DHR	116 0000	09/25/14	03/14/17	10,039 70	6,727.38	3,312.32
					6,727.38	*3,312.32* [b]
FACEBOOK INC CLASS A FB	32 0000	09/15/15	03/14/17	4,435.77	2,976.33	1,459.44
					2,976.33	*1,459.44* [b]

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Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
SCHLUMBERGER LTD F SLB	33 0000	09/25/14	03/14/17	2,583.22	3,332.48	(749.26)
					3,332.48	*(749 26)* b
Total Long Term				**19,684.33**	**15,182.31**	**4,502.02**
					15,182.31	***4,502.02*** b
Total Realized Gain or (Loss)				**275,421.08**	**264,046.92**	**11,374.16**
					264,046.92	***11,374.16*** b

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Transaction Detail - Purchases & Sales

Fixed Income Activity

Settle Date	Trade Date	Transaction	Description	Par	Unit Price	Total Amount
03/01/17	03/01/17	Redemption	COL HSG FA 3.4%45 HSG MULT DUE 11/01/45. 19647PBQ5	(167.0000)		
03/01/17	03/01/17	Redemption	COL HSG FA 3 4%45 HSG MULT DUE 11/01/45 19647PBQ5			167.00
Total Fixed Income Activity						**167.00**

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
AMERICAN TOWER CORP (M) REIT SYMBOL AMT	125.0000	131.1900	16,398.75 *11,663 70*	4,735.05	1.89%	310.00
Total Other Assets	**125.0000**		**16,398.75**	**4,735.05**		**310.00**
		Total Cost Basis:	***11,663.70***			

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Total Investment Detail	**7,007,291.87**
Total Account Value	**7,007,291.87**
Total Cost Basis	**6,234,724.27**

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
COL HSG FA 3 4%45MULT HSG DUE 11/01/45XTRO TAXBL 19647PBQ5	155.0000	12/05/16	05/02/17	155 00	155 04	(0.04)
					155 04	*(0 04)* [b]
AMAZON COM INC AMZN	2.0000	07/22/16	05/03/17	1,881.80	1,500.26	381.54
					1,500 26	*381.54* [b]

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Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
DELPHI AUTOMOTVE PLC F . DLPH	94 0000	09/13/16	05/03/17	8,179 23	6,370 55	1,808.68
					6,370.55	*1,808.68* [b]
POWERSHARES QQQ TRUST SRS 1 ETF QQQ	199.0000	01/12/17	05/03/17	27,275 05	24,338 39	2,936.66
					24,338 39	*2,936.66* [b]
PRICELINE GROUP PCLN	3 0000	09/14/16	05/03/17	5,634.39	4,276 98	1,357.41
					4,276 98	*1,357.41* [b]
SELECT STR FINANCIAL SELECT SPDR ETF XLF	302 0000	01/12/17	05/03/17	7,193 99	7,051.09	142.90
					7,051.09	*142 90* [b]
SPDR S&P 500 ETF SPY	595.0000	09/13/16	05/03/17	141,988.30	126,683.74	15,304.56
					126,683.74	*15,304.56* [b]
STRYKER CORP SYK	33.0000	11/28/16	05/03/17	4,479.49	3,732.37	747 12
					3,732 37	*747.12* [b]
ANADARKO PETROLEUM APC	142 0000	multiple	05/11/17	7,319.40	7,446.64	(127.24)
					7,446 64	*(127 24)* [b]
SCHLUMBERGER LTD F SLB	112.0000	multiple	05/11/17	8,030.62	8,631.71	(601.09)
					8,631.71	*(601.09)* [b]
Total Short Term				**212,137.27**	**190,186.77**	**21,950.50**
					190,186.77	***21,950.50*** [b]

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
CO HSG & FIN AU 2.693%23SING HSG DUE 11/01/23XTRO TAXBL 196479XG9	5,000.0000	01/16/15	05/02/17	5,000 00	5,005 00	(5.00)
					5,003 74	*(3.74)* [b]

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Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
ALPHABET INC. CLASS A GOOGL	4 0000	09/25/14	05/03/17	3,798.84	2,351.56	1,447.28
					2,351.56	*1,447.28* b
ALPHABET INC. CLASS A GOOGL	7 0000	09/25/14	05/03/17	6,648.11	4,115.23	2,532.88
					4,115.23	*2,532.88* b
JOHCM INTL SLCT FD CL I JOHIX	4,692.0310	multiple	05/03/17	94,149.07	96,157.31	(2,008.24)
					96,157.31	*(2,008.24)* b
PRIMECAP ODYSSEY AGGR GROWTH FD . POAGX	2,133 7220	multiple	05/03/17	79,439 80	72,235 14	7,204 66
					72,235 14	*7,204 66* b
SCHEIN HENRY INC HSIC	45.0000	09/25/14	05/03/17	7,910 84	5,249.88	2,660 96
					5,249.88	*2,660 96* b
SPDR S&P 500 ETF SPY	262.0000	12/09/15	05/03/17	62,522.58	54,310 34	8,212 24
					54,310 34	*8,212.24* b
Total Long Term				**259,469.24**	**239,424.46**	**20,044.78**
					239,423.20	***20,046.04*** b
Total Realized Gain or (Loss)				**471,606.51**	**429,611.23**	**41,995.28**
					429,609.97	***41,996.54*** b

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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value / *Cost Basis*	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VANGUARD RUSSELL 2000 (M) ETF IV SYMBOL VTWO	4,175.0000	105.4900	440,420.75 / *399,392 71*	41,028.04	1.54%	6,796.90
Total Other Assets	34,66[illegible].0000		2,703,684.00	108,261.89		69,917.91
		Total Cost Basis:	2,595,422.11			

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Total Investment Detail	6,602,594.00
Total Account Value	6,602,594.00
Total Cost Basis	6,085,200.78

Realized Gain or (Loss)

Short Term			Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
COLUMBIA CONTRARIAN CORE FD CL R5 COFRX			1,218 8930	06/06/16	11/04/16	26,746.88	26,989.28	(242.40)
NOVO-NORDISK A-S ADR REPS. NVO	FADR	1	539.0000	multiple	11/04/16	18,629.04	27,525 41	(8,896.37)

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Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD INTERMEDIATE TERM BOND ETF BIV	1,242.0000	06/06/16	11/04/16	107,645 26	107,597.75	47 51
Total Short Term				**153,021.18**	**162,112.44**	**(9,091.26)**

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis *Adjusted*	Realized Gain or (Loss) *Adjusted*
DANAHER CORP DHR	92.0000	09/25/14	11/04/16	7,102.84	5,335.50	1,767.34
ISHARES CORE US AGGREGATE BOND ETF· AGG	965.0000	multiple	11/04/16	107,293.43	105,276 46	2,016 97
ISHARES MSCI EAFE ETF EFA	1,732.0000	09/25/14	11/04/16	98,331.87	111,725.73	(13,393 86)
PIMCO FOREIGN BD USD HEDGED CL INST PFORX	4,596 3140	07/23/15	11/04/16	48,241.30	48,921 10	(675 13)
PIMCO INCM INST CL PIMIX	4,206 0890	05/04/14	11/04/16	50,579.25	52,702.29	(2,015 04)
SPDR S&P 500 ETF SPY	858.0000	multiple	11/04/16	179,847.53	172,298 01	7,848.30
TECHNOLOGY SELECT SECTORSPDR ETF XLK	221.0000	09/25/14	11/04/16	10,248.35	8,726.51	1,521.84
RIO BLANCO CO SD RE 5%20GO UTX DUE 12/01/20OID 767000CA8	35,000 0000	05/04/14	11/17/16	37,456.85	39,588.15	(2,131.30)
					37,081.85	*375.00* [b]
Total Long Term				**539,101.42**	**544,573.75**	**(5,060.88)**
					542,067.45	***(2,554.58)*** [b]
Total Realized Gain or (Loss)				**692,122.60**	**706,686.19**	**(14,152.14)**
					704,179.89	***(11,645.84)*** [b]

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Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ABBVIE INC ABBV	258.0000	02/12/16	10/18/16	15,843.95	13,506 54	2,337.41
BERKSHIRE HATHAWAY CLASS B BRKB	13.0000	06/06/16	10/18/16	1,877 81	1,849.89	27 92
COLUMBIA CONTRARIAN CORE FD CL R5 COFRX	4,644 2290	multiple	10/18/16	104,707 37	99,052.01	5,655.36
DELPHI AUTOMOTVE PLC F DLPH	18.0000	09/13/16	10/18/16	1,164.07	1,219.89	(55.82)
DOLLAR GENERAL CORP DG	75 0000	06/06/16	10/18/16	5,156.88	6,821 60	(1,664.72)
ECOLAB INC ECL	16 0000	12/09/15	10/18/16	1,870.71	1,896.95	(26.24)
ROPER TECHNOLOGIES ROP	41 0000	09/13/16	10/18/16	7,046.51	7,291.75	(245 24)
SHIRE PLC FADR 1 ADR REPS· SHPG	61.0000	07/13/16	10/18/16	11,629.86	11,774.82	(144.96)
TJX COMPANIES INC TJX	26.0000	06/06/16	10/18/16	1,905.71	1,974.46	(68.75)
UNITEDHEALTH GRP INC UNH	41.0000	02/12/16	10/18/16	5,874.83	4,578.84	1,295.99
VANGUARD INTERMEDIATE TERM BOND ETF BIV	1,412 0000	06/06/16	10/18/16	122,886 73	122,325 29	561.44
WAL-MART STORES INC· WMT	48 0000	02/25/16	10/18/16	3,297.41	3,262.31	35.10
Total Short Term				[illegible]3,261.84	275,5[illegible]4.35	7,707.49

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACCENTURE PLC FCLASS A ACN	63 0000	09/25/14	10/18/16	7,430.62	4,967.84	2,462.78
AMAZON COM INC AMZN	10.0000	09/25/14	10/18/16	8,208 18	3,234.04	4,974.14
AQUA AMERICA INC: WTR	134.0000	08/05/15	10/18/16	4,004 80	3,407.49	597.31
BERKSHIRE HATHAWAY CLASS B BRKB	33 0000	05/04/14	10/18/16	4,766 75	4,214.27	552.48
CANADIAN NATL RAILWY F CNI	145 0000	09/25/14	10/18/16	9,726.72	10,274.93	(548 21)

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charles SCHWAB

Schwab One® Trust Account of
W HUTCHENS & R LAWRENCE TTEE
LEO HILL CHARITABLE TRUST
U/A DTD 07/24/2014

Account Number **4583-5710**

Statement Period **October 1-31, 2016**

Realized Gain or (Loss) (continued)

Long Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CERNER CORP CERN	105 0000	09/25/14	10/18/16	6,446 06	6,146 18	299 88
CHUBB LTD F CB	38.0000	09/25/14	10/18/16	4,771 81	4,009.08	762.73
CHURCH & DWIGHT CO. CHD	68 0000	09/25/14	10/18/16	3,281.72	2,377 88	903.84
COSTCO WHOLESALE CO COST	39.0000	05/04/14	10/18/16	5,810 19	4,486.85	1,323.34
CVS HEALTH CORP CVS	42 0000	09/25/14	10/18/16	3,651.52	3,359.19	292.33
DELPHI AUTOMOTVE PLC F. DLPH	138 0000	07/30/15	10/18/16	8,924 58	10,719.63	(1,795.05)
ECOLAB INC ECL	126.0000	09/25/14	10/18/16	14,731.88	14,635 18	96.70
ISHARES CORE US AGGREGATE BOND ETF AGG	1,706 0000	08/18/14	10/18/16	190,523.22	187,104.45	3,418.77
NEXTERA ENERGY INC. NEE	43 0000	08/05/15	10/18/16	5,372.42	4,560.65	811.77
ROPER TECHNOLOGIES ROP	55 0000	09/25/14	10/18/16	9,452.63	8,036 95	1,415 68
SCHEIN HENRY INC HSIC	28.0000	09/25/14	10/18/16	4,302.15	3,266.59	1,035.56
STARBUCKS CORP SBUX	76.0000	05/04/14	10/18/16	4,010.68	2,691.63	1,319 05
TJX COMPANIES INC TJX	110 0000	09/25/14	10/18/16	8,062.60	6,544.63	1,517 97
Total Long Term				303,478.53	284,057.46	19,421.07
Total Realized Gain or (Loss)				586,740.37	559,591.81	27,148.56

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Investment Detail - Other Assets (continued)

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Total Investment Detail	6,426,829.96
Total Account Value	6,426,829.96
Total Cost Basis	6,190,190.22

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ARTISAN INTL VALUE FUND ADV APDKX	4,131.2510	02/25/16	09/13/16	136,807 03	123,828 07	12,978.96
BARON FIFTH AVENUE GROWTH FD INST BFTIX	2,375.7330	09/15/15	09/13/16	44,928.86	42,935.27	1,993.59
DEUTSCH X TRKS MSCI EAFEHDG EQY ETF DBEF	2,867.0000	12/09/15	09/13/16	74,034.94	78,373 23	(4,338.29)
MATTHEWS ASIA DIVIDEND FUND INV MAPIX	4,195 6630	multiple	09/13/16	68,934.74	67,790 33	1,144.41
OBERWEIS INTL OPPTY FD INST OBIIX	6,036.4960	multiple	09/13/16	61,431.53	62,791.18	(1,359.65)
SCHWAB US LARGE CAP VALUE ETF SCHV	5,285.0000	06/06/16	09/13/16	237,661.27	236,319 55	1,341.72
SPDR FUND CONSUMER STAPLES ETF IV XLP	532.0000	06/06/16	09/13/16	28,194.42	28,491.70	(297.28)
UNITEDHEALTH GRP INC UNH	22.0000	02/12/16	09/13/16	2,935.91	2,456.94	478 97
VANGUARD INTERMEDIATE TERM BOND ETF BIV	1,123 0000	multiple	09/13/16	97,431 64	96,642.33	789.31
VANGUARD SMALL CAP VALUEETF IV VBR	2,362 0000	06/06/16	09/13/16	255,291.23	252,865.77	2,425.46

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Realized Gain or (Loss) (continued)

Short Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WAL-MART STORES INC WMT	52 0000	02/25/16	09/13/16	3,705 90	3,534 17	171 73
Total Short Term				1,011,357.47	996,028.54	15,328.93

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ACCENTURE PLC FCLASS A ACN	94.0000	09/25/14	09/13/16	10,376.13	7,412.33	2,963.80
AQUA AMERICA INC. WTR	380 0000	multiple	09/13/16	11,335.62	9,875.44	1,460.18
SCHEIN HENRY INC HSIC	45.0000	09/25/14	09/13/16	7,194.04	5,249.88	1,944.16
TJX COMPANIES INC TJX	39.0000	09/25/14	09/13/16	2,894.68	2,320.37	574.31
AMAZON COM INC AMZN	13 0000	09/25/14	09/14/16	9,895 72	4,204.26	5,691.46
APPLE INC AAPL	89 0000	09/25/14	09/14/16	9,951 27	8,777.76	1,173.51
Total Long Term				51,647.46	37,840.04	13,807.42
Total Realized Gain or (Loss)				1,063,004.93	1,033,868.58	29,136.35

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Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
09/02/16	09/01/16	Stock Split	CHURCH & DWIGHT CO. CHD	240.0000		
09/16/16	09/13/16	Bought	ABBVIE INC ABBV	268.0000	63.2790	(16,967 72)