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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

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

Name of foundation: LEROY & HELGE LAMB FAMILY PRIVATE FOUNDATION

A Employer identification number: 88-0481599

Number and street (or P O box number if mail is not delivered to street address): 12804 CAPELLA TRAIL

Room/suite:

B Telephone number (see instructions): (866) 826-8420

City or town, state, and ZIP code: AUSTIN, TX 78732

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) ▶ $ 1,565,558

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	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	38,397	38,397		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	56,224			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		56,224		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	94,621	94,621	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	12,000	0		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	1,000	0		
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	10,000	10,000		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,208	98		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	9	0		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,217	10,098	0	0
	25	Contributions, gifts, grants paid	79,250			79,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	103,467	10,098	0	79,250
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(8,846)			
	b	**Net investment income** (if negative, enter -0-)		84,523		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets		1	Cash—non-interest-bearing	999	1,542	1,542
		2	Savings and temporary cash investments	15,749	20,765	20,765
		3	Accounts receivable ▶			
			Less: allowance for doubtful accounts ▶			
		4	Pledges receivable ▶			
			Less: allowance for doubtful accounts ▶			
		5	Grants receivable			
		6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
		7	Other notes and loans receivable (attach schedule) ▶			
			Less: allowance for doubtful accounts ▶			
		8	Inventories for sale or use			
		9	Prepaid expenses and deferred charges			
		10a	Investments—U.S. and state government obligations (attach schedule)			
		b	Investments—corporate stock (attach schedule)	211,864	182,378	292,457
		c	Investments—corporate bonds (attach schedule)			
		11	Investments—land, buildings, and equipment: basis ▶			
			Less. accumulated depreciation (attach schedule) ▶			
		12	Investments—mortgage loans			
		13	Investments—other (attach schedule)	1,026,488	1,033,596	1,244,537
		14	Land, buildings, and equipment: basis ▶			
			Less: accumulated depreciation (attach schedule) ▶			
		15	Other assets (describe ▶ IRS REFUND DUE)	0	6,257	6,257
		16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,255,100	1,244,538	1,565,558
Liabilities		17	Accounts payable and accrued expenses			
		18	Grants payable			
		19	Deferred revenue			
		20	Loans from officers, directors, trustees, and other disqualified persons			
		21	Mortgages and other notes payable (attach schedule)			
		22	Other liabilities (describe ▶)			
		23	**Total liabilities** (add lines 17 through 22)	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 ▶ ☐ and complete lines 27 through 31.			
		27	Capital stock, trust principal, or current funds			
		28	Paid-in or capital surplus, or land, bldg., and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds	1,255,100	1,244,538	
		30	**Total net assets or fund balances** (see instructions)	1,255,100	1,244,538	
		31	**Total liabilities and net assets/fund balances** (see instructions)	1,255,100	1,244,538	

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	1,255,100
2	Enter amount from Part I, line 27a	2	(8,846)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,246,254
5	Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENTS-FAIRX (1,711), VNQ (5)	5	1,716
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,244,538

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	SCHWAB ONE ACCOUNT-SECURITY SALES (SEE EXHIBIT A ATTACHED)	P	VARIOUS	VARIOUS
b	SCHWAB ONE ACCOUNT-CAPITAL GAIN DISTRIBUTIONS	P	VARIOUS	VARIOUS
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	224,077		176,327	47,750
b	8,474			8,474
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	56,224
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	366

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	78,500	1,568,098	0.0501
2010	73,000	1,462,218	0.0499
2009	74,818	1,302,855	0.0574
2008	36,829	602,727	0.0611
2007	35,201	733,896	0.0480

2	**Total** of line 1, column (d)	2	0.2665
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0533
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,560,762
5	Multiply line 4 by line 3	5	83,189
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,452
7	Add lines 5 and 6	7	91,641
8	Enter qualifying distributions from Part XII, line 4	8	79,250

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	1,690
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	
3	Add lines 1 and 2	3	1,690
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,690
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	20
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,710
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		x
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		x
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		x
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ N/A **(2)** On foundation managers. ▶ $ N/A			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ N/A			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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?	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) ▶ NV, TX			
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 2012 or the taxable year beginning in 2012 (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)*

		Line	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	

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Located at ▶ 12804 CAPELLA TRAIL, AUSTIN, TX ZIP+4 ▶ 78732

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

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

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

		Line	Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No

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

		Line	Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		X
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 2012?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*	6b		x
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HELGE GEIGER 12804 CAPELLA TRAIL, AUSTIN, TX 78732	TRUSTEE 1	3,000	0	0
KAI A. LAMB 12804 CAPELLA TRAIL, AUSTIN, TX 78732	ADVISORY BOARD 1	3,000	0	0
MARC R. LAMB 12804 CAPELLA TRAIL, AUSTIN, TX 78732	ADVISORY BOARD 1	3,000	0	0
PAUL O. LAMB 12804 CAPELLA TRAIL, AUSTIN, TX 78732	ADVISORY BOARD 1	3,000	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over $50,000 ▶				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 (see instructions). If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	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	1,566,457
b	Average of monthly cash balances	1b	17,552
c	Fair market value of all other assets (see instructions)	1c	521
d	**Total** (add lines 1a, b, and c)	1d	1,584,530
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	1,584,530
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	23,768
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,560,762
6	**Minimum investment return.** Enter 5% of line 5	6	78,038

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	78,038
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,690		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,690
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,348
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	76,348
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	76,348

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	79,250
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	79,250
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	79,250

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				76,348
2	Undistributed income, if any, as of the end of 2012:				
a	Enter amount for 2011 only			0	
b	Total for prior years: 20____,20____,20____		0		
3	Excess distributions carryover, if any, to 2012:				
a	From 2007				
b	From 2008 — 2,513				
c	From 2009 — 10,039				
d	From 2010 — 433				
e	From 2011 — 661				
f	**Total** of lines 3a through e	13,646			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 79,250				
a	Applied to 2011, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2012 distributable amount				76,348
e	Remaining amount distributed out of corpus	2,902			
5	Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	16,548			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	16,548			
10	Analysis of line 9:				
a	Excess from 2008 — 2,513				
b	Excess from 2009 — 10,039				
c	Excess from 2010 — 433				
d	Excess from 2011 — 661				
e	Excess from 2012 — 2,902				

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . .					0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed . . .					0
d Amounts included in line 2c not used directly for active conduct of exempt activities . .					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . .	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter. **(1)** Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) . . .					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					0
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) . .					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . .					0
(3) Largest amount of support from an exempt organization .					0
(4) Gross investment income . .					0

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
(SEE SUPPLEMENTAL STATEMENT XV ATTACHED)				79,250
Total . . . . ▶ **3a**				79,250
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	38,397	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	56,224	
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		94,621	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 94,621

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		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 | Date 8/14/2013 | Title Board Adv

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEVEN DREW BAKER		8/12/2013		P01485605
Firm's name ▶ THE LAW OFFICE OF STEVEN D BAKER, PLLC			Firm's EIN ▶	
Firm's address ▶ 9442 N CAPITAL OF TEXAS HWY, PL I, STE 500-171, AUSTIN, TX 78759			Phone no (512) 343-3624	

LEROY & HELGE LAMB FAMILY PRIVATE FOUNDATION
EIN 88-0481599

FORM 990-PF (2012)
SUPPLEMENTAL STATEMENTS I AND II

PART I: ANALYSIS OF REVENUE AND EXPENSES

		(a) REVENUE AND EXPENSES PER BOOKS	(b) NET INVESTMENT INCOME	(c) ADJUSTED NET INCOME	(d) DISBURSEMENTS FOR CHARITABLE PURPOSES
16a	TAX PREPARATION	1,000	-	-	-
16c	INVESTMENT MANAGEMENT	10,000	10,000	-	-
18	FOREIGN TAX-DIVIDENDS	98	98	-	-
	EXCISE TAX	1,110	-	-	-
				-	-

PART II: BALANCE SHEETS

		BEGINNING OF YEAR	ENDING OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FAIR MARKET VALUE
10b	INVESTMENTS - CORPORATE STOCK			
	241.8868-ALTRIA GROUP INC	9,917	9,917	7,605
	600-AMERICA MOVIL ADRF	6,600	6,600	13,884
	75/55-APPLE INC	23,106	16,944	29,270
	130.6354-CATERPILLAR INC	5,258	-	-
	200-COSCO WHSL CORP NEW	14,437	14,437	19,746
	225-EBAY INC	7,518	-	-
	271.4639-EXXON MOBIL CORPORATION	11,120	11,120	23,495
	200-HONEYWELL INTERNATIONAL	11,977	11,977	12,694
	217.712/72-KRAFT FOODS INC	3,710	1,284	3,274
	385.824-MC DONALDS CORP	21,888	21,888	34,034
	1202.3458-MICROSOFT CORP	24,695	24,695	32,114
	150-NETAPP INC	8,122	-	-
	261.4267-PEPSICO INCORPORATED	13,237	13,237	17,889
	241-PHILIP MORRIS INTL INC	286	286	20,157
	200.8333-SCHULEMBERGER LTD	6,666	6,666	13,917
	690.8667-VERIZON COMMUNICATIONS	20,751	20,751	29,894
	150-VISA INC CL A	12,554	12,554	22,737
	126.5131-3M COMPANY	10,022	10,022	11,747
	TOAL LINE 10b:	211,864	182,378	292,457
13	INVESTMENTS - OTHER			
	BOND FUNDS	250,864	279,214	293,672
	EQUITY FUNDS	399,962	420,748	470,212
	OTHER FUNDS	375,662	333,634	480,653
	TOTAL LINE 13:	1,026,488	1,033,596	1,244,537

LEROY & HELGE LAMB FAMILY PRIVATE FOUNDATION
EIN 88-0481599

FORM 990-PF (2012)
SUPPLEMENTAL STATEMENT XV

PART XV, LINE 3: GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME AND ADDERSS (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
AMERICAN RED CROSS, 1771 E FLAMINGO RD #206B, LAS VEGAS, NV 89119	N/A	PUBLIC CHARITY (IRC §509(a))	RELIEF FOR DISTRESSED	4,000
BEAR LEAGUE, PO BOX 393, HOMEWOOD, CA 96141	N/A	PUBLIC CHARITY (IRC §509(a))	PREVENTION OF CRUELTY TO ANIMALS	3,500
CANDLIGHTERS FOR CHILDHOOD CANCER, 8990 SPANISH RIDGE AVE #100, LAS VEGAS, NV 89148	N/A	PUBLIC CHARITY (IRC §509(a))	PROVISION OF HEALTH CARE	2,000
CHILDREN'S SERVICE GUILD OF SOUTHERN NEVADA, 121 MLK BLVD, LAS VEGAS, NV 89106	N/A	PUBLIC CHARITY (IRC §509(a))	RELIEF FOR DISTRESSED	1,000
FORT BEND SENIORS MEALS ON WHEELS, PO BOX 1488, ROSENBERG, TX 77471	N/A	PUBLIC CHARITY (IRC §509(a))	RELIEF FOR DISTRESSED	2,500
GIRL SCOUTS OF CENTRAL TEXAS, 12012 PARK THIRTY-FIVE CIRCLE, AUSTIN, TX 78753	N/A	PUBLIC CHARITY (IRC §509(a))	EDUCATION	5,000
GIRL SCOUTS OF SOUTHERN NEVADA, 2941 HARRIS AVE, LAS VEGAS, NV 89101	N/A	PUBLIC CHARITY (IRC §509(a))	EDUCATION	2,000
GUIDING EYES FOR THE BLIND, 611 GRANITE SPRINGS ROAD, YORKTOWN HEIGHTS, NY 10598	N/A	PUBLIC CHARITY (IRC §509(a))	PROVISION OF HEALTH CARE	2,000

PART XV, LINE 3: GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME AND ADDERSS (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
HILL COUNTY EDUCATION FOUNDATION, 2900 N QUINLAN PARK RD, #B-240 PMB 109, AUSTIN, TX 78732	N/A	PUBLIC CHARITY (IRC §509(a))	EDUCATION	12,000
HOUSTON SPCA, 900 PORTWAY DR, HOUSTON, TX 77024	N/A	PUBLIC CHARITY (IRC §509(a))	PREVENTION OF CRUELTY TO ANIMALS	2,500
HUMANE SOCIETY OF TRUCKEE-TAHOE, INC, PO BOX 9041, TRUCKEE, CA 96162	N/A	PUBLIC CHARITY (IRC §509(a))	PREVENTION OF CRUELTY TO ANIMALS	3,500
PECAN GROVE VOLUNTEER FIRE DEPT, 727 PITTS RD, RICHMOND, TX 77406	N/A	PUBLIC CHARITY (IRC §509(a))	LESSENING BURDENS OF GOVERNMENT	2,500
PERFORMING ANIMAL WELFARE SOCIETY, PO BOX 849, GALT, CA 95632	N/A	PUBLIC CHARITY (IRC §509(a))	PREVENTION OF CRUELTY TO ANIMALS	2,500
PET NETWORK OF NORTH LAKE TAHOE, INC, 401 VILLAGE BLVD, INCLINE VILLAGE, NV 89451	N/A	PUBLIC CHARITY (IRC §509(a))	PREVENTION OF CRUELTY TO ANIMALS	3,500
SAFE NEST, 2915 W CHARLESTON BLVD #12, LAS VEGAS, NV 89102	N/A	PUBLIC CHARITY (IRC §509(a))	RELIEF FOR DISTRESSED	3,000
SALVATION ARMY, P.O. BOX 28369, LAS VEGAS, NV 89126	N/A	PUBLIC CHARITY (IRC §509(a))	RELIEF FOR THE DISTRESSED	4,000

PART XV, LINE 3: GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

NAME AND ADDERSS (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
SHRINERS HOSPITAL FOR CHLDREN, 6977 MAIN ST, HOUSTON, TX 77030	N/A	PUBLIC CHARITY (IRC §509(a))	PROVISION OF HEALTH CARE	4,000
SIERRA MOUNTAIN SOCCER CLUB, PO BOX 3057, OLYMPIC VALLEY, CA 96146	N/A	PUBLIC CHARITY (IRC §509(a))	PROMOTION OF AMATEUR SPORTS COMPETITION	3,000
SOUTHERN NV PUBLIC TELEVISION (KLVX), 3050 E FLAMINGO RD, LAS VEGAS, NV 89121	N/A	PUBLIC CHARITY (IRC §509(a))	EDUCATION	4,000
ST. ROSE DOMINICAN HEALTH FOUNDATION, 3001 ST ROSE PKWY, HENDERSON, NV 89502	N/A	PUBLIC CHARITY (IRC §509(a))	PROVISION OF HEALTH CARE	1,000
STAR OF HOPE MISSION, 6897 ARDMORE ST, HOUSTON, TX 77054	N/A	PUBLIC CHARITY (IRC §509(a))	RELIEF FOR HOMELESS	2,500
TEXAS WILDLIFE REHABILITATION COALITION, INC, 10801 HAMMERLY BLVD #200, HOUSTON, TX 77043	N/A	PUBLIC CHARITY (IRC §509(a))	PREVENTION OF CRUELTY TO ANIMALS	1,500
THE SHADE TREE, PO BOX 669, LAS VEGAS, NV 89125	N/A	PUBLIC CHARITY (IRC §509(a))	RELIEF FOR DISTRESSED	4,000
TRAVIS HIGH SCHOOL, 11111 HARLEM RD., RICHMOND, TX 77406	N/A	PUBLIC CHARITY (IRC §509(a))	EDUCATION	3,750
TOTAL PART XV, LINE 3:				79,250

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INSTITUTIONAL

Schwab One® Account of
LEROY AND HELGE LAMB FAMILY PR

Account Number
9044-4988

Report Period
January 1 - December 31, 2012

2012 Year-End Schwab Gain/Loss Report

Prepared on January 22, 2013

Your Independent Investment Manager and/or Advisor

SOLARIS PRIVATE WEALTH MANAGEM
9442 CAPITAL OF TEXAS HWY N
PLAZA ONE STE 500
AUSTIN TX 78759
1 (866) 826-8420

The custodian of your brokerage account is Charles Schwab & Co , Inc
For questions about this report, please contact your Independent Investment Manager and/or Advisor

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Message Center

Your gain/loss report offers helpful information to assist you with tax preparation, including a summarized list of your realized gains/losses for 2012. You can also log in to www schwab com/sa_reports to view your documents securely online.

22/01-CG1C1802-004312-SML-891105204 375601 •
LEROY AND HELGE LAMB FAMILY PR
6858 EL CORDOBES AVE
LAS VEGAS NV 89110

Need help reading this report?
See the UNDERSTANDING YOUR YEAR-END SCHWAB GAIN/LOSS REPORT section or visit www.schwab com/GainLossGuide for more information.

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2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments· First In First Out [FIFO]

Realized Gain or (Loss)

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PRUDENTIAL JENNISON 20/20 FOCUS A. PTWAX	131 3050	multiple	10/12/12	$2,165.22	$1,798 86	$366.36
Security Subtotal				**$2,165.22**	**$1,798.86**	**$366.36**
Total Short-Term				**$2,165.22**	**$1,798.86**	**$366.36**

Long-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
APPLE INC AAPL	20.0000	10/27/10	02/15/12	$10,482 86	$6,161 59	$4,321 27
Security Subtotal				**$10,482.86**	**$6,161.59**	**$4,321.27**
CALAMOS GROWTH & INCOME FUND CL A· CVTRX	599.5200	07/05/11	12/12/12	$19,760.18	$20,000.00	($239.82)
Security Subtotal				**$19,760.18**	**$20,000.00**	**($239.82)**
CATERPILLAR INC. CAT	100 0000	02/10/04	10/11/12	$8,292 96	$3,868 00 [a]	$4,424 96
CATERPILLAR INC. CAT	30.0000	01/25/05	10/11/12	$2,487.89	$1,351 54 [a]	$1,136 35
CATERPILLAR INC. CAT	0.6354	11/21/06	10/11/12	$52 70	$39.00	$13 70
Security Subtotal				**$10,833.55**	**$5,258.54**	**$5,575.01**

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

SCHWAB
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Schwab One® Account of
LEROY AND HELGE LAMB FAMILY PR

Account Number
9044-4988

Report Period
January 1 - December 31, 2012

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EBAY INC: EBAY	200 0000	02/10/04	10/11/12	$9,445 83	$6,725 00 [a]	$2,720 83
EBAY INC EBAY	15.0000	05/08/06	10/11/12	$708.44	$474.03 [a]	$234.41
EBAY INC EBAY	5.0000	05/23/06	10/11/12	$236 15	$152.42 [a]	$83 73
EBAY INC EBAY	5.0000	05/31/06	10/11/12	$236 14	$166 15 [a]	$69 99
Security Subtotal				**$10,626.56**	**$7,517.60**	**$3,108.96**
KRAFT FOODS GROUP KRFT	0.5706	09/02/05	10/02/12	$26 17	$18 59 [a]	$7 58
Security Subtotal				**$26.17**	**$18.59**	**$7.58**
MONDELEZ INTL INC CL A: MDLZ	35.0000	09/02/05	10/11/12	$956.84	$703.09 [a]	$253.75
MONDELEZ INTL INC CL A MDLZ	10.0000	10/05/05	10/11/12	$273.38	$195 28 [a]	$78.10
MONDELEZ INTL INC CL A. MDLZ	5 0000	12/29/05	10/11/12	$136.69	$91.92 [a]	$44 77
MONDELEZ INTL INC CL A. MDLZ	0 3522	10/09/06	10/11/12	$9.63	$8.11	$1.52
MONDELEZ INTL INC CL A: MDLZ	0 3598	01/08/07	10/11/12	$9.84	$8.17	$1.67
MONDELEZ INTL INC CL A: MDLZ	0 7120	03/30/07	10/11/12	$19 46	$5.98 [a]	$13 48

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

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
MONDELEZ INTL INC CL A: MDLZ	166 2880	03/30/07	10/11/12	$4,546.03	$1,395.63 [a]	$3,150.40
Security Subtotal				**$5,951.87**	**$2,408.18**	**$3,543.69**
NETAPP INC NTAP	50 0000	07/05/11	10/11/12	$1,482.48	$2,707.43	($1,224 95)
NETAPP INC. NTAP	100.0000	07/05/11	10/11/12	$2,964.97	$5,414.87	($2,449 90)
Security Subtotal				**$4,447.45**	**$8,122.30**	**($3,674.85)**
OPPENHEIMER DEVELOPING MKTS FD CL A ODMAX	735.7270	multiple	11/23/12	$25,000 00	$18,635.16 [a]	$6,364 84
Security Subtotal				**$25,000.00**	**$18,635.16**	**$6,364.84**
PRUDENTIAL JENNISON NATURAL RES A PGNAX	334.9710	09/15/09	11/23/12	$15,000 00	$14,199.43	$800.57
Security Subtotal				**$15,000.00**	**$14,199.43**	**$800.57**
PRUDENTIAL JENNISON 20/20 FOCUS A PTWAX	3,663.0040	02/04/10	10/12/12	$60,402.94	$50,182 78	$10,220 16
Security Subtotal				**$60,402.94**	**$50,182.78**	**$10,220.16**
SECTOR SPDR ENGY SELECT SHARES OF BENEFICIAL INT: XLE	500 0000	06/02/09	11/23/12	$35,501.25	$26,638 45	$8,862.80
Security Subtotal				**$35,501.25**	**$26,638.45**	**$8,862.80**

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

CG1C1802-004312 375604

SCHWAB
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Schwab One® Account of
LEROY AND HELGE LAMB FAMILY PR

Account Number
9044-4988

Report Period
January 1 - December 31, 2012

2012 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments. First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
VANGUARD DIV APPRCIATION: VIG	400 0000	02/09/09	10/11/12	$23,878 51	$15,385.38	$8,493 13
Security Subtotal				**$23,878.51**	**$15,385.38**	**$8,493.13**
Total Long-Term				**$221,911.34**	**$174,528.00**	**$47,383.34**
Total Realized Gain or (Loss)				**$224,076.56**	**$176,326.86**	**$47,749.70**

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
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.

Endnotes For Your Account

Symbol	Endnote Legend
a	Data for this holding has been edited or provided by the advisor.

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Understanding Your Year-End Schwab Gain/Loss Report

This page provides an explanation of the terms used in the Year-End Schwab Gain/Loss Report in the order in which they appear.

Accounting Method: The accounting method noted on the report is the one in effect on the last day of the rep calendar year If you change your accounting method in the middle of a report period, you actually may have a mixed accounting method, however, the accounting method in effect at year-end will be the only method displayed FIFO accounting (see definition below) is the default method for U S tax reporting purposes. Please consult your tax advisor to discuss this and alternative methods.

Single Category Average Cost The average cost of all shares held in a mutual fund regardless of how long they are owned This includes shares acquired with reinvested dividends This method is available for mutual funds and is the method used for open-end funds in this report

First In First Out (FIFO): The first investments acquired are the first investments sold. This is the "default" method for U.S tax purposes Taxpayers wishing to use another method should consult their tax advisors before executing any trade

Last In First Out (LIFO): The last investments acquired are the first investments sold.

High Cost. Sell lots in order of highest unit cost to lowest unit cost This will minimize gains and maximize losses

Low Cost Sell lots in order of lowest unit cost to highest unit cost. This will maximize gains and minimize losses

Tax Lot Optimizer A tax lot consists of one or more shares of a security purchased at the same price on the same day Lots sold are selected in the following order

1 *Short Term Losses* Lots that reflect a short term loss are sold first, beginning with lots that generate the greatest short term loss down to the least short term loss

2 *Long Term Losses* Lots that reflect a long term loss are sold, beginning with lots that generate the greatest long term loss down to the least long term loss

3 *Short Term No Gains or Losses* Short term lots that reflect no gain or loss

4. *Long Term No Gains or Losses:* Long term lots that reflect no gain or loss

5 *Long Term Gains* Long term lots that reflect no gain or loss

6. *Short Term Gains* Lots that reflect a short term gain, beginning with lots that generate the least short term gain up to the greatest short term gain

Specific ID: The IRS allows taxpayers to specifically identify lots sold Such identification should be made with the broker at the time of the trade, and the specific ID should be printed on the trade confirmation An "m" on this report indicates that the account holder has used Specific ID and matched a sale against a particular lot held at the time of trade.

Closing Transaction: The fulfillment of a contract causing an existing investment to end A sale could be closing transaction for a long position, and a purchase could be a closing position for a short position.

Short-Term/Long-Term: Gain or (loss) on the sale of a capital asset is labeled long-term if the property has been held for more than one year, it is labeled **short-term** if the property has been held for one year or less Taxpayers must calculate their net capital gains and losses for each tax year Favorable tax treatment is allowed to the extent there is a **net long-term** capital gain Investors need to provide the appropriate purchase date on some investments for the system generating this report to properly determine the holding period For instance, absent notification to the contrary, the report assumes the purchase date is the date of transfer for investments transferred from another brokerage account All transactions are displayed at the lot level A **lot** is a single unit of shares of an investment that was acquired or opened on a specific trade date and at a specific trade time

Quantity/Par: The number of shares for each lot within each investment position in the account This is the number of shares for stocks and mutual funds; it is the number of contracts for options, and it is the face value bonds or notes. Fractional shares are rounded for display purposes on this report

Acquired/Opened: The trade date, effective date or the date provided by the account holder for a particular lot This date generally establishes the holding period of the lot. For short positions, the opening date is the date the short position is established (please consult your tax advisors regarding the holding period for short sales) Possible tax modifications of the holding period may be required for covered short positions. If no date is available, the field will be left blank.

Sold/Closed: The trade date, effective date or the date provided by the account holder For long positions, the closing date is the date on which the long position is disposed For short positions, the closing date is the date on which the short position is covered

Total Proceeds: The amount received upon disposition of the holding less commissions and applicable fees

Cost Basis: The amount paid for the lot including applicable commissions, fees and adjustments for corporate actions and return of capital payments. For Short Sales, while the position remains open, the proceeds appear in the Cost Basis column with a negative value In the Realized Gain or (Loss) section, the Cost Basis is the amount paid to close the transaction and appears in the Cost Basis column The proceeds will appear in the Total Proceeds column For cash in your account, Cost Basis includes total cash less margin loan(s) outstanding at the time this report is printed Because it may include transactions which have not yet settled, please refer to your account statement for details

Adjusted Cost Basis: The amortized cost basis (for bonds bought at a premium) or the accreted cost basis (for bonds bought at a discount).

Realized Gain or (Loss): A realized gain or (loss) is shown when a closing transaction occurs in your account that requires recognition of a gain or loss To determine the Realized Gain or (Loss) for a lot, the Cost Basis is subtracted from the Total Proceeds

Adjusted Realized Gain or (Loss): The realized gain or (loss) that is calculated based on the Adjusted Cost Basis.

Endnotes: Lettered footnotes are placed next to items that required additional explanation Footnotes are explained on the last page of the report

e - Data for this holding has been edited or provided by the account holder

i - Value includes incomplete cost basis If cost basis is not available for an investment, you may be able to provide updates.

m - A sale was matched against a particular lot held at the time of trade.

S - Short sale. Possible tax modifications of the holding period may be required for covered short positions

Disclaimer at bottom of each page of report
Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

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.

Terms and Conditions

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GENERAL INFORMATION

This report contains a gain or a loss summary of your account. This report has been provided 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 It should not be relied on for filing your tax return, as it may not include all taxable transactions. The Gain/Loss section(s) will not be provided to the IRS or to any other tax authorities. For U.S. taxpayers, the information reported to you on IRS Form 1099 is given to the IRS. Non-U.S investors should note that the information provided on this report is from a U.S tax perspective applied to U S taxpayers A non-U S investor might nonetheless find this information useful for investment planning The information provided may or may not have relevance in other jurisdictions. We recommend that all customers (non-U.S. and U S.) consult their investment and tax advisors prior to using this information.

Schwab has provided cost basis data wherever possible for most investments This data may have been provided to Schwab by your Advisor, vendors of market prices and other data, or other third parties. Your Advisor may also instruct Schwab to change the information we would otherwise report Although efforts have been made to ensure the quality of the information provided on this report, data may be inaccurate or incomplete and is subject to change Schwab accepts no responsibility for its accuracy, completeness or timely updating. Additionally, unique tax issues (some of which are discussed below) may alter the reported information

GENERAL RULES FOR U.S. TAXPAYERS

Currency: All figures are in U S. dollars

Accounting Methods: The default accounting methods used in this report are compliant with IRS accounting methods for individual investors; however, they may require special action on your part and may not be appropriate for your particular filing situation

Holding Period Computation: In computing the holding period, the day of acquisition is disregarded but the day of sale is included. For example, in order to obtain long-term capital gains treatment, property purchased on January 1, 2003, could not be sold until January 2, 2004 The trade date (not the settlement date) determines the date of purchase or sale. Possible tax modifications of the holding period may be required for covered short positions. If no date is available, a blank will be displayed.

Special Accounting Rules: Certain situations including gifts, inheritance, tax-free exchanges, option exercises, short sales, wash sales, straddles, constructive sales, etc , can affect the computation of cost basis and/or holding period. These situations may not be properly factored into the figures shown in this report Please consult your tax advisor for more information

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