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Form 990-PF

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 instructions is at www.irs.gov/form990pf.

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation Leroy and 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		B Telephone number (see instructions) (866) 826-8420																																																																																																																																																																																														
City or town, state or province, country, and ZIP or foreign postal code Austin, TX 78732		C If exemption application is pending, check here ►																																																																																																																																																																																														
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►																																																																																																																																																																																														
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation																																																																																																																																																																																																
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	Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1,499	1,926	1,926
2	Savings and temporary cash investments	15,201	14,096	14,096
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)	165,756	159,489	317,202
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)	1,025,789	1,054,053	1,322,964
14	Land, buildings, and equipment basis ► _____			
	Less accumulated depreciation (attach schedule) ► _____			
15	Other assets (describe ► _____)			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,208,245	1,229,564	1,656,188
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	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	1,208,245	1,229,564	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	1,208,245	1,229,564	
31	Total liabilities and net assets/fund balances (see instructions)	1,208,245	1,229,564	

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	1,208,245
2	Enter amount from Part I, line 27a	2	25,320
3	Other increases not included in line 2 (itemize) ► _____	3	
4	Add lines 1, 2, and 3	4	1,233,565
5	Decreases not included in line 2 (itemize) ► _____	5	4,001
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,229,564

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo., day, yr.)	Date sold (d) (mo., day, yr.)
1 a	Publicly Traded Securities	P	2015-12-31	2015-12-31
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)	
a 341,393		325,697	15,696	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) over col. (j), if any (k)	(l)	
a			15,696	
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	15,696
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	15,696

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	93,435	1,780,131	0 05249
2013	93,295	1,665,930	0 05600
2012	79,250	1,560,762	0 05078
2011	78,500	1,568,098	0 05006
2010	73,000	1,462,218	0 04992
2 Total of line 1, column (d).			2 0 259251
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 051850
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.			4 1,727,550
5 Multiply line 4 by line 3.			5 89,573
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 903
7 Add lines 5 and 6.			7 90,476
8 Enter qualifying distributions from Part XII, line 4.			8 63,200

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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1	1	1,805
	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 ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	1,805
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	1,805
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868). . .	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> If Form 2220 is attached 	8	41
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,846
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 2015 estimated tax ► <input type="checkbox"/> Refunded ► <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>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</i>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► NV, TX	<input type="checkbox"/> Yes	<input type="checkbox"/> No
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? <i>If "No," attach explanation</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No

Part VII-A Statements Regarding Activities (continued)

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	No
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	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►Kai Lamb Located at ►12804 Capella Trail Austin TX	Telephone no ►(866) 826-8420 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		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes No

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)??. (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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here. ►	1b	No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?.	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?. If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	No
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?.		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015).	3b	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	No

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)? Organizations relying on a current notice regarding disaster assistance check here. ►

5b | **No**

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?

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?

6b No

b. Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

B Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . .
16 "Yes" to Ch. 6b, file Form 2270.

17. Yes to 3B, then form 3B/3

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

- 1 -

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . .

7b _____ No

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	Expense account,	(e) other allowances
Helge Lamb Geiger 12804 Capella Trail Austin, TX 78732	Advisory Board 1 00	3,000			
Marc R Lamb 12804 Capella Trail Austin, TX 78732	Advisory Board 1 00	3,000			
Paul O Lamb 12804 Capella Trail Austin, TX 78732	Advisory Board 1 00	3,000			
Kai A Lamb 12804 Capella Trail Austin, TX 78732	Advisory Board 1 00	3,000			

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	Contributions to employee benefit plans and deferred compensation	(e) other allowances
NONE				
Total number of other employees paid over \$50,000.				

Total number of other employees paid over \$50,000.

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. ►

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	
2	
3	
4	

All other program-related investments. See instructions

3	
4	

Total. Add lines 1 through 3 ►

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities.	1a	1,728,927
b	Average of monthly cash balances.	1b	24,931
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,753,858
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	
3	Subtract line 2 from line 1d.	3	1,753,858
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	26,308
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,727,550
6	Minimum investment return. Enter 5% of line 5.	6	86,378

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	86,378
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,805
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,805
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	84,573
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	84,573
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	84,573

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	63,200
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	3a	
a	Suitability test (prior IRS approval required).	3b	
b	Cash distribution test (attach the required schedule).	4	63,200
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	5	
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).	6	63,200
6	Adjusted qualifying distributions. Subtract line 5 from line 4.		
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years		

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				84,573
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	433			
b From 2011.	661			
c From 2012.	2,902			
d From 2013.	11,240			
e From 2014.	6,167			
f Total of lines 3a through e.	21,403			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 63,200				
a Applied to 2014, 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).	0			
d Applied to 2015 distributable amount.				63,200
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	21,373			21,373
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	30			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	30			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.	30			
e Excess from 2015.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. ►				
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)				
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.				
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed.				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III).				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the organization 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))

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

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 email 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	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 attached listing Attachment B Leroy Helge Lamb Family Fdn Austin, TX 78732	None	(c)(3)	Charitable	50,000
Total				50,000
b Approved for future payment				
Total				

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) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	86,577	
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	15,696	
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).				102,273	
13 Total Add line 12, columns (b), (d), and (e).					102,273

Part VIII B – Relationship of Activities to the Accomplishment of Exempt Purposes

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)

TY 2015 Accounting Fees Schedule

Name: Leroy and Helge Lamb Family

Private Foundation

EIN: 88-0481599

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CPA fees	1,200	0	0	1,200

TY 2015 Investments Corporate Stock Schedule

Name: Leroy and Helge Lamb Family

Private Foundation

EIN: 88-0481599

Software ID: 15000324

Software Version: 2015v2.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equities (Attachment A)	159,489	317,202

TY 2015 Investments - Other Schedule

Name: Leroy and Helge Lamb Family
Private Foundation

EIN: 88-0481599

Software ID: 15000324

Software Version: 2015v2.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Bond funds (Attachment A)	AT COST	155,720	147,553
Equity funds (Attachment A)	AT COST	270,536	261,954
Exchange traded funds (Attachment A)	AT COST	627,797	913,457

TY 2015 Other Decreases Schedule

Name: Leroy and Helge Lamb Family
Private Foundation

EIN: 88-0481599

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
Basis adjustments	4,001

TY 2015 Other Professional Fees Schedule

Name: Leroy and Helge Lamb Family

Private Foundation

EIN: 88-0481599

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment advisory fees	12,000	12,000	0	0

TY 2015 Taxes Schedule

Name: Leroy and Helge Lamb Family

Private Foundation

EIN: 88-0481599

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise taxes	1,753			

Leroy and Helge Lamb Family Private Foundation

2015 Form 990-PF

Part XV, Supplementary Information

Line 3a, Grants and Contributions Paid During the Year

EIN 88-0481599

Recipient	Address	EIN	Status	Purpose	Amount
Safe Nest	2915 W Charleston Blvd #12 Las Vegas, NV 89102	94-2411883	501(c)(3)	Charitable	\$ 1,500
Salvation Army	P O Box 28369 Las Vegas, NV 89126	88-0148782	501(c)(3)	Charitable	2,500
American Red Cross Southern Nevada Chapter	1771 E Flamingo Rd , 206B Las Vegas, NV 89119	53-0196605	501(c)(3)	Charitable	2,500
Candlelighters Childhood Cancer Foundation of Nevada	8990 Spanish Ridge Ave # 100 Las Vegas, NV 89148	94-2579116	501(c)(3)	Charitable	1,000
Ronald McDonal House Charities Greater Las Vegas	2323 Potosi Street Las Vegas, NV 89146	94-3108570	501(c)(3)	Charitable	2,000
VEGAS PBS - KLVX Communications	3050 E Flamingo Rd Las Vegas, NV 89121	23-7169328	501(c)(3)	Charitable	3,000
Ft Bend Seniors Meals On Wheels	P O Box 1488 Rosenberg, TX 77471	74-1918313	501(c)(3)	Charitable	3,000
Pecan Grove Fire Dept	727 Pitts Rd Richmond, TX 77406	76-0069658	501(c)(3)	Charitable	3,000
Shriners Hospital for Children	6977 Main St Houston, TX 77030	36-2193608	501(c)(3)	Charitable	3,500
Ronald McDonald House Houston Inc	1907 Holcombe Blvd Houston, TX 77030	74-1984499	501(c)(3)	Charitable	3,000
BEAR League	P O Box 393 Homewood, CA 96141	68 0468708	501(c)(3)	Charitable	4,000
Big Brothers - Big Sisters of Nevada County Inc	10075 Levon Ave , #201A Truckee, CA 96161	94-2768855	501(c)(3)	Charitable	4,000
Humane Society of Truckee-Tahoe	P O Box 9041 Truckee, CA 96162	68-0366788	501(c)(3)	Charitable	4,000
KVIE P B S	2030 W El Camino Ave Sacramento, CA 95833	94-1421463	501(c)(3)	Charitable	500
Girl Scouts of Central Texas	12012 Park Thirty-five Circle Austin, Texas 78753	74-1109644	501(c)(3)	Charitable	7,500
Hill Country Education Foundation	2900 N Quinlan Park Rd # B-240 / PMB 109 Austin, TX 78732	26-4037064	501(c)(3)	Charitable	5,000
					\$ 50,000

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

Statement Period
December 1-31, 2015

Investment Detail - Cash and Money Market Funds [Sweep]

	Market Value	% of Account Assets
Cash		
Cash	1,925.55	<1%
Total Cash	1,925.55	<1%

Money Market Funds [Sweep]

	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB ADV CASH RESERVE SWQXX	1.0000	14,096.12	0.01%	<1%
Total Money Market Funds [Sweep]		14,096.12		<1%
Total Investments		15,021.67		<1%

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.

Statement Period
December 1-31, 2015Schwab One® Account of
LEROY AND HELGE LAMB FAMILY PR

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	% of Account Assets		Unrealized Gain or (Loss)	Estimated Yield	Accrued Dividend: 136.67	Estimated Annual Income	Holding Days	Holding Period
				Units Purchased	Cost Per Share	Cost Basis	Acquired				
ALTRIA GROUP INC SYMBOL: MO	241,8868	58.2100	14,080.23		<1%		4,163.09	3.88%			546.66
	4,8868	25.4358 ^r	124.30			160.16					Long-Term
	37,0000	41.3200	1,528.84 ^a	02/10/04		624.93					Long-Term
	200,0000	41.3200	8,264.00 ^a	02/10/04		3,378.00					Long-Term
Cost Basis			9,917.14								
AMAZON COM INC SYMBOL: AMZN	25,0000	675.8900	16,897.25		<1%		1,276.05	N/A			N/A
	25,0000	624.8480	15,621.20	11/03/15		1,276.05					Short-Term
APPLE INC SYMBOL: AAPL	385,0000	105.2600	40,525.10		2%		23,580.74	1.97%			800.80
	385,0000	44.0113	16,944.36	10/27/10		23,580.74					Long-Term
CHENIERE ENERGY INC SYMBOL: LNG	200,0000	37.2500	7,450.00		<1%		(7,223.95)	N/A			N/A
	200,0000	73.3697	14,673.95	10/21/14		(7,223.95)					Long-Term
COSTCO WHOLESALE CO SYMBOL: COST	200,0000	161.5000	32,300.00		2%		17,863.25	0.99%			320.00
	200,0000	72.1837	14,436.75	12/23/10		17,863.25					Long-Term
EXXON MOBIL CORP SYMBOL: XOM	271,4639	77.9500	21,160.61		1%		10,040.47	3.74%			792.67
	2,4639	70.0434 ^r	172.58				19.48				Long-Term
	49,0000	40.6400	1,991.36 ^a	02/10/04		1,828.19					Long-Term
	200,0000	40.5800	8,116.00 ^a	02/10/04		7,474.00					Long-Term
	20,0000	42.0100	840.20 ^a	02/20/04		718.80					Long-Term
Cost Basis			11,120.14								
HONEYWELL INTL INC SYMBOL: HON	200,0000	103.5700	20,714.00		1%		8,737.45	2.29%			476.00
	200,0000	59.8827	11,976.55	07/05/11		8,737.45					Long-Term

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.

Charles
SCHWABSchwab One® Account of
LEROY AND HELGE LAMB FAMILY PR

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired				
KRAFT HEINZ COMPANY	72,000	72.7600	5,238.72	<1%	3,955.47	3.16%	165.60	
SYMBOL KHC	11,096.0	32.5784	361.49 ^a	09/02/05	445.85	3.772	Long-Term	
	3,333.3	31.6680	105.56 ^a	10/05/05	136.97	3.739	Long-Term	
	1,666.6	29.8139	49.69 ^a	12/29/05	71.58	3654	Long-Term	
	0.1174	37.3935	4.39	10/09/06	4.15	3370	Long-Term	
	0.1199	36.8539	4.42	01/08/07	4.31	3279	Long-Term	
	55,666.6	13.6113	757.70 ^a	03/30/07	3,292.61	3.198	Long-Term	
<i>Cost Basis</i>			1,283.25					
PEPSICO INCORPORATED	261,4267	99.9200	26,121.76	2%	12,884.44	2.81%	734.61	
SYMBOL PEP	2,426.7	64.1859 ^r	155.76		86.72		Long-Term	
	59,000.0	50.8400	2,999.56 ^a	02/10/04	2,895.72	4342	Long-Term	
	200,000.0	50.4100	10,082.00 ^a	02/10/04	9,902.00	4342	Long-Term	
<i>Cost Basis</i>			13,237.32					
PHILIP MORRIS INTL	87.9100	21,186.31	1%	144.03ⁱ	4.64%	983.28		
SYMBOL PM	236,1132	N/A	please provide	07/25/06	N/A	3446	Long-Term	
	2,597.0	54.6823	142.01	10/11/06	86.29	3368	Long-Term	
	2,289.8	62.6954	143.56	01/11/07	57.74	3276	Long-Term	
<i>Cost Basis</i>			285.57 [,]					
SCHLUMBERGER LTD	200,8333	69.7500	14,008.12	<1%	7,342.07	2.86%	401.67	
SYMBOL: SLB	0.8333	60.0624 ^r	50.05		8.07		Long-Term	
	200,000.0	33.0800	6,616.00 ^a	11/19/04	7,334.00	4059	Long-Term	
<i>Cost Basis</i>			6,666.05					

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Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days	Holding Period
	Units Purchased	Cost Per Share	Cost Basis	Acquired					
VERIZON COMMUNICATIONS INC SYMBOL. VZ	690.86667	46.2200	31,931.86	2%	11,181.07	4.88%	1,561.36		
	0.8667	35.0640 ^r	30.39		9.67				Long-Term
	40.0000	36.8802	1,475.21 ^a	03/08/04	373.59				Long-Term
	650.0000	29.6079	19,245.19	02/09/09	10,797.81				Long-Term
Cost Basis			20,750.79						Long-Term
VISA INC CLASS A SYMBOL. V	600.0000	77.5500	46,530.00	3%	33,975.45	0.72%	336.00		
	600.0000	20.9242	12,554.55	04/30/08	33,975.45				Long-Term
3M COMPANY SYMBOL. MMM	126.5131	150.6400	19,057.93	1%	9,036.07	2.72%	518.70		
	1.5131	76.2408 ^r	115.36		112.57				Long-Term
	100.0000	79.2000	7,920.00 ^a	02/04/04	7,144.00				Long-Term
	25.0000	79.4600	1,986.50 ^a	02/10/04	1,779.50				Long-Term
Cost Basis			10,021.86						Long-Term
Total Equities			31,715,990.50		11,7201.39	1.9%	16,935.70		
					Total Cost Basis	15,892.46			
							Total Accrued Dividend for Equities: 607.54		

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.

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Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LOOMIS SAYLES BOND FUND CL R	4,129 0870	12 8200	52,934 90	3%	13 06	53,931.42	(996.52)
SYMBOL: LSBRX							
PIMCO INVESTMENT GRADE CORP BD CL D	1,715 1940	9 9200	17,014 72	1%	11 10	19,037 07	(2,022.35)
SYMBOL: PBDDX							
PIMCO TOTAL RETURN FUND CL D	7,706 4330	10 0700	77,603.78	5%	10.74	82,751.50	(5,147.72)
SYMBOL: PTTDX							
Total Bond Funds	13,541 416						

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FAIRHOLME FUND SYMBOL: FAIRX	3,665 1950	18.5000	67,806.11	4%	25 30	92,737 37	(24,931.26)
FIRST EAGLE GLOBAL FUND CL A	795 4660	51 3500	40,847 18	2%	37 86	30,114 03 ^a	10,733.15
SYMBOL: SGENX							
FMI LARGE CAP FUND SYMBOL: FMIHX	2,649 6630	18 6100	49,310.23	3%	17 56	46,522.88	2,787.35
WELLS FARGO GROWTH A SYMBOL: SGRCZ	2,554.4130	40 7100	103,990.15	6%	39 60	101,161.87	2,828.28
Total Equity Funds	9,612 759						
Total Mutual Funds	23,154 175						

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Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	(3,653.95)	0.01%	Estimated Yield	Holding Days	246	Estimated Annual Income	1.93
ALPHACLONE ALTERNATIVE												
ALPHA ETF	450,0000	37.4900	16,870.50	1%		(3,653.95)						
SYMBOL: ALFA	450,0000	45.6098	20,524.45	04/29/15		(3,653.95)						
ALPS ALERIAN MLP ETF												
SYMBOL: AMLP	1,750,0000	12.0500	21,087.50	1%		(9,695.07)		9.92%			2,093.00	
	100,00000	17.5810	1,758.10	08/09/13		(553.10)						
	150,00000	17.5810	2,637.15	08/09/13		(829.65)						
	500,00000	17.5906	8,795.34	08/09/13		(2,770.34)						
	500,00000	17.5919	8,795.99	08/09/13		(2,770.99)						
	500,00000	17.5919	8,795.99	08/09/13		(2,770.99)						
Cost Basis			30,782.57									
FIRST TRUST IPOX-100												
INDEX ETF	900,0000	51.1300	46,017.00	3%		(3,401.85)		0.80%			372.24	
SYMBOL: FPX	400,00000	54.9099	21,963.98	08/13/15		(1,511.98)						
Cost Basis	500,00000	54.9097	27,454.87	08/13/15		(1,889.87)						
			49,418.85									
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF												
SYMBOL: RSP	2,100,0000	76.6400	160,944.00	10%		83,172.70		1.75%			2,831.11	
	1,500,0000	34.3939	51,590.95	08/19/09		63,369.05						
	200,0000	43.6339	8,726.78	10/27/10		6,601.22						
	400,0000	43.6339	17,453.57	10/27/10		13,202.43						
Cost Basis			77,771.30									
ISHARES RUSSELL MID CAP												
ETF	700,0000	160.1800	112,126.00	7%		61,607.85		2.19%			2,459.05	
SYMBOL: IWR	700,00000	72.1687	50,518.15	08/19/09		61,607.85						

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SCHWAB
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Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield	Holding Days	Estimated Annual Income	Holding Period
ISHARES US TECHNOLOGY ETF @ SYMBOL: IYW Cost Basis	650.0000	107.0300	69,569.50	4%	(2,735.17)	1.29%		900.28	
	300.0000	111.2536	33,376.10	11/03/15	(1,267.10)		58		Short-Term
	350.0000	111.2244	38,928.57	11/03/15	(1,468.07)		58		Short-Term
			72,304.67						
SCHWAB US DIVIDEND EQUITY ETF SYMBOL: SCHD	1,250.0000	38.5600	48,200.00	3%	(1,912.38)	2.81%		1,357.50	
	1,250.0000	40.0899	50,112.38	05/05/15	(1,912.38)		240		Short-Term
VANGUARD DIVIDEND APPRECIATION ETF SYMBOL: VIG	2,200.0000	77.7600	171,072.00	10%	86,452.43	2.44%		4,180.00	
	2,200.0000	38.4634	84,619.57	02/09/09	86,452.43		2516		Long-Term
VANGUARD REIT ETF SYMBOL: VNQ	500.0000	79.7300	39,865.00	2%	16,221.30	5.50%		2,196.00	
	100.0000	47.2865	4,728.65	06/07/10	3,244.35		2033		Long-Term
	100.0000	47.2878	4,728.78	06/07/10	3,244.22		2033		Long-Term
	100.0000	47.2885	4,728.85	06/07/10	3,244.15		2033		Long-Term
Cost Basis	200.0000	47.2871	9,457.42	06/07/10	6,488.58		2033		Long-Term
			23,643.70						
VANGUARD SMALL CAP VALU ETF SYMBOL: VBR	350.0000	98.7700	34,569.50	2%	3,192.85	3.01%		1,041.60	
	350.0000	89.6475	31,376.65	08/09/13	3,192.85		874		Long-Term

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