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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2016

Open to Public
Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

<p>Name of foundation Leroy and Helge Lamb Family Private Foundation</p> <p>Number and street (or P O box number if mail is not delivered to street address) 12804 Capella Trail</p> <p>City or town, state or province, country, and ZIP or foreign postal code Austin, TX 78732</p> <p>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</p> <p>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</p> <p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,745,019</p>		<p>A Employer identification number 88-0481599</p> <p>B Telephone number (see instructions) (866) 826-8420</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>	
		<p>J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____</p> <p>(Part I, column (d) must be on cash basis)</p>	
<p>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))</p>		<p>(a) Revenue and expenses per books</p> <p>(b) Net investment income</p> <p>(c) Adjusted net income</p> <p>(d) Disbursements for charitable purposes (cash basis only)</p>	
<p>Revenue</p> <p>1 Contributions, gifts, grants, etc., received (attach schedule)</p> <p>2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss) _____</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 108,202</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11</p>		<p>56,089 56,089</p> <p>-35,843</p> <p>108,202</p> <p>20,246 56,089</p>	
<p>Operating and Administrative Expenses</p> <p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule)</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p>24 Total operating and administrative expenses.</p> <p>Add lines 13 through 23</p> <p>25 Contributions, gifts, grants paid</p> <p>26 Total expenses and disbursements. Add lines 24 and 25</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements</p> <p>b Net investment income (if negative, enter -0-)</p> <p>c Adjusted net income (if negative, enter -0-)</p>		<p>12,000 12,000</p> <p>1,250</p> <p>12,000 12,000</p> <p>1,846</p> <p>27,096 12,000 13,250</p> <p>49,500</p> <p>76,596 12,000 62,750</p> <p>-56,350</p> <p>44,089</p>	

	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		1,926	719	719
	2 Savings and temporary cash investments		14,096	8,667	8,667
	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)		159,489	174,837	359,488
	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)		1,054,053	988,991	1,376,145
	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)		1,229,564	1,173,214	1,745,019
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		1,229,564	1,173,214	
	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)		1,229,564	1,173,214	
	31 Total liabilities and net assets/fund balances (see instructions)		1,229,564	1,173,214	

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	1,229,564
2	Enter amount from Part I, line 27a	2	-56,350
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,173,214
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,173,214

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.)
1 a Publicly Traded Securities			P	2016-12-31	2016-12-31
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 108,202		144,045	-35,843		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			-35,843		
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	-35,843	
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					

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2015	63,200	1,727,550	0 03658
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
2 Total of line 1, column (d)			0 245911
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			0 049182
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			1,686,039
5 Multiply line 4 by line 3			82,923
6 Enter 1% of net investment income (1% of Part I, line 27b)			441
7 Add lines 5 and 6			83,364
8 Enter qualifying distributions from Part XIII, line 4			62,750

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	882
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	882
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	882
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	26
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	908
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	Refunded	11

Part VII-A Statements Regarding Activities

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	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		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>			
c	Did the foundation file Form 1120-POL for this year?	1c		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>	2		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>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		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>	5		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?	6	Yes	
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>	7	Yes	
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? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		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? 13 Yes

Website address ►N/A

14 The books are in care of ►Kai Lamb Telephone no ►(866) 826-8420

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 □

16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No

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 ►

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.

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

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

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

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

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

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

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

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____ □ Yes No

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

b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). 3b 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 2016? 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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. ► <input type="checkbox"/>		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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	No
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			

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).

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) 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		

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

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		

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	1,679,075
b	Average of monthly cash balances.	1b	32,640
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,711,715
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	1,711,715
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	25,676
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,686,039
6	Minimum investment return. Enter 5% of line 5.	6	84,302

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	84,302
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	882
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	882
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	83,420
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	83,420
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	83,420

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	62,750
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	62,750
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	62,750
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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				83,420
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.	30			
e From 2015.				
f Total of lines 3a through e.	30			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 62,750				
a Applied to 2015, 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 2016 distributable amount.				62,750
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	30			30
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 2015 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 2017.				20,640
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ►				
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	Tax year	Prior 3 years		
b 85% of line 2a	(a) 2016	(b) 2015	(c) 2014	(d) 2013
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
Name and address (home or business)				
a Paid during the year See attached listing Attachment B Leroy Helge Lamb Family Fdn Austin, TX 78732	None	(c)(3)	Charitable	49,500
Total			► 3a	49,500
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	56,089	
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	-35,843	
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).				20,246	
13 Total. Add line 12, columns (b), (d), and (e).					20,246

13 Total Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

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

TY 2016 Accounting Fees Schedule

Name: Leroy and Helge Lamb Family
Private Foundation

EIN: 88-0481599

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CPA fees	1,250	0	0	1,250

TY 2016 Investments Corporate Stock Schedule

Name: Leroy and Helge Lamb Family

Private Foundation

EIN: 88-0481599

Software ID: 16000303

Software Version: 2016v3.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Equities (Attachment A)	174,837	359,488

TY 2016 Investments - Other Schedule**Name:** Leroy and Helge Lamb Family

Private Foundation

EIN: 88-0481599**Software ID:** 16000303**Software Version:** 2016v3.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Bond funds (Attachment A)	AT COST	156,293	151,124
Equity funds (Attachment A)	AT COST	201,675	203,570
Exchange traded funds (Attachment A)	AT COST	631,023	1,021,451

TY 2016 Other Professional Fees Schedule

Name: Leroy and Helge Lamb Family
Private Foundation

EIN: 88-0481599

Software ID: 16000303

Software Version: 2016v3.0

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

TY 2016 Taxes Schedule

Name: Leroy and Helge Lamb Family
Private Foundation

EIN: 88-0481599

Software ID: 16000303

Software Version: 2016v3.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal excise taxes	1,846			

Leroy and Helge Lamb Family Private Foundation

EIN 88-0481599

2016 Form 990-PF

Part XV, Supplementary Information

Line 3a, Grants and Contributions Paid During the Year

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	2,000
Candlelighters Childhood Cancer Foundation of Nevada	8990 Spanish Ridge Ave # 100 Las Vegas, NV 89148	94-2579116	501(c)(3)	Charitable	1,000
Ronald McDonald House Charities Greater Las Vegas	2323 Potosi Street Las Vegas, NV 89146	94-3108570	501(c)(3)	Charitable	2,500
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	4,000
Shriners Hospital for Children	6977 Main St Houston, TX 77030	36-2193608	501(c)(3)	Charitable	4,500
Ronald McDonald House Houston Inc	1907 Holcombe Blvd Houston, TX 77030	74-1984499	501(c)(3)	Charitable	4,000
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, TX 78753	74-1109644	501(c)(3)	Charitable	7,500
Viper Nation Education Foundation	2900 N Quinlan Park Rd # B-240 / PMB 109 Austin, TX 78732	26-4037064	501(c)(3)	Charitable	4,500
					<u>\$ 49,500</u>

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SCHWAB**Investment Detail - Cash and Money Market Funds [Sweep]**

		Market Value	Market Value	Current Yield	% of Account Assets
Cash		718.69			<1%
Total Cash		718.69			100%
Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB GOVT MONEY FUND SWGXX	8,666.9400	1.0000	8,666.94	0.01%	<1%
Total Money Market Funds [Sweep]					
Total Cash and Money Market Funds [Sweep]					100%

Investment Detail - Equities

	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				
Equities								
ADVANSIX INC	8,000	22.1400	177.12	<1%	113.72	N/A	N/A	Long-Term
SYMBOL, ASX	8,000	7.9250	63.40	07/05/11	113.72	2006		

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.

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December 1-31, 2016Schwab One® Account of
LERROY 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	241.8868	67.6200	16,356.39	<1%		6,439.25	3.60%	590.20	
	4,38668	25.4358 ^r	124.30			206.15			Long-Term
	37 00000	41 3200	1,528.84 ^a	02/10/04		973.10			Long-Term
Cost Basis	200 00000	41 3200	8,264.00 ^a	02/10/04		5,260.00			Long-Term
			9,917.14						
									Accrued Dividend: 147.55
AMAZON COM INC SYMBOL: AMZN	25.0000	749.8700	18,746.75	1%		3,125.55		N/A	
	25 00000	624.8480	15,621.20	11/03/15		3,125.55			Long-Term
APPLE INC SYMBOL: AAPL	385.0000	115.8200	44,590.70	3%		27,646.34	1.96%	877.80	
	385 00000	44.0113	16,944.36	10/27/10		27,646.34			Long-Term
CHENIERE ENERGY INC SYMBOL: LNG	200.0000	41.4300	8,286.00	<1%		(6,387.95)		N/A	
	200.00000	73 3697	14,673.95	10/21/14		(6,387.95)			Long-Term
COSTCO WHOLESALE CO SYMBOL: COST	200.0000	160.1100	32,022.00	2%		17,585.25	1.12%	360.00	
	200.00000	72.1837	14,436.75	12/23/10		17,585.25			Long-Term
EXXON MOBIL CORP SYMBOL: XOM	271.4639	90.2600	24,502.33	1%		13,382.19	3.32%	814.39	
	2.4639	70.0434 ^r	172.58						
Cost Basis	49.0000	40.6400	1,991.36 ^a	02/10/04		49.81			Long-Term
	200 0000	40.5800	8,116.00 ^a	02/10/04		2,431.38			Long-Term
	20.0000	42.0100	840.20 ^a	02/20/04		9,936.00			Long-Term
HONEYWELL INTL INC SYMBOL: HON	200.0000	115.8500	23,170.00	1%		11,256.85	2.29%	532.00	
	200 0000	59 5657	11,913.15	07/05/11		11,256.85			Long-Term
J M SMUCKER CO SYMBOL: SJM	100.0000	128.0600	12,806.00	<1%		(2,541.95)	2.34%	300.00	
	100 0000	153 4795	15,347.95	08/19/16		(2,541.95)			Short-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.

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December 1-31, 2016Schwab 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 SYMBOL: KHC	72,000	87.3200	6,287.04	<1%	5,003.79	2.74%	172.80	
11,0960	32.5784	361.49 ^a	09/02/05	607.41	4138			Long-Term
3,3333	31.6680	105.56 ^a	10/05/05	185.51	4105			Long-Term
1,6666	29.8139	49.69 ^a	12/29/05	95.84	4020			Long-Term
0,1174	37.3935	4.39	10/09/06	5.86	3736			Long-Term
0,1199	36.8539	4.42	01/08/07	6.05	3645			Long-Term
55.6666	13.6113	757.70 ^a	03/30/07	4,103.11	3564			Long-Term
<i>Cost Basis</i>			1,283.25					
PEPSICO INCORPORATED SYMBOL: PEP	261,4267	104.6300	27,353.08	2%	14,115.76	2.87%	786.89	
2,4267	64.1859 ^r	155.76		98.15				Long-Term
59,0000	50.8400	2,999.56 ^a	02/10/04	3,173.61	4708			Long-Term
200,0000	50.4100	10,082.00 ^a	02/10/04	10,844.00	4708			Long-Term
<i>Cost Basis</i>			13,237.32					
PHILIP MORRIS INTL SYMBOL: PM	241,0000	91.4900	22,049.09	1%	161.52 ^l	4.54%	1,002.56	
236,1132	N/A	please provide	07/25/06	N/A	3812			Long-Term
2,5970	54.6823	142.01	10/11/06	95.59	3734			Long-Term
2,2898	62.6954	143.56	01/11/07	65.93	3642			Long-Term
<i>Cost Basis</i>			285.57 ^l					
SCHLUMBERGER LTD SYMBOL: SLB	F	200,8333	83.9500	16,859.96	<1%	10,193.91	2.38%	401.67
0,8333	60.0624 ^r	50.05		19.91				Long-Term
200,0000	33.0800	6,616.00 ^a	11/19/04	10,174.00	4425			Long-Term
<i>Cost Basis</i>			6,666.05					
VERIZON COMMUNICATIONS INC SYMBOL: VZ	690,8667	53.3800	36,878.46	2%	16,127.67	4.32%	1,595.90	
0,8667	35.0640 ^r	30.39		15.87				Long-Term
40,0000	36.8802	1,475.21 ^a	03/08/04	659.99	4681			Long-Term
650,0000	29,6079	19,245.19	02/09/09	15,451.81	2882			Long-Term
<i>Cost Basis</i>			20,750.79					

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Schwab One® Account of
LEROY AND HELGE LAMB FAMILY PR

Statement Period
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Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Estimated Yield	Annual Income	Estimated Holding Period
		Units Purchased	Cost Per Share	Cost Basis	Acquired				
VISA INC		600,000	78.0200	46,812.00	3%	34,257.45	0.84%	396.00	Long-Term
CLASS A		600,000	20.9242	12,554.55	04/30/08	34,257.45	3167		
SYMBOL V									
3M COMPANY		126,5131	178.5700	22,591.44	1%	12,569.58	2.48%	561.72	Long-Term
SYMBOL MMM		1 5131	76.2408	115.36		154.83			
		100,0000	79.2000	7,920.00	02/04/04	9,937.00	4714		Long-Term
		25,0000	79.4600	1,986.50	02/10/04	2,477.75	4708		Long-Term
				10,021.86					
Cost Basis									
Total Equities		323,9905		559,8835		163,174.93		1,748,174.33	

Total Accrued Dividend for Equities: 695 33

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

Investment Detail - Mutual Funds

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
LOOMIS SAYLES BOND FUND	4,171.5720	13.5000	56,316.22	3%	13.07	54,504.54	1,811.68

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LERoy AND HELGE LAMB FAMILY PRStatement Period
December 1-31, 2016**Investment Detail - Mutual Funds (continued)**

Bond Funds (continued)		Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
PIMCO INVESTMENT GRADE CORP BD CL D SYMBOL: PBDDX	1,715 1940	10.2100	17,512.13	1%	11.10	19,037.07	(1,524.94)
PIMCO TOTAL RETURN FUND CL D SYMBOL: PTTDX	7,706 4330	10.0300	77,295.52	4%	10.74	82,751.50	(5,455.98)
Total Bond Funds							
							156,233.41
							(5,169.21)
Equity Funds		Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
FIRST EAGLE GLOBAL FUND CL A SYMBOL SGENX	829,9380	54.2600	45,032.44	3%	38.54	31,986.56 ^a	13,045.88
FMI LARGE CAP FUND SYMBOL FMIHX	2,815 0270	19.7200	55,512.33	3%	17.70	49,823.54	5,688.79
WELLS FARGO GROWTH FD A SYMBOL SGRCZ	3,101.2990	33.2200	103,025.15	6%	38.65	119,865.38	(16,840.23)
Total Equity Funds							
							201,875.33
							(6,274.40)

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Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	% of Account Assets Acquired		Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income	Holding Days	Holding Period
				Cost	Purchased					
FIRST TRUST US EQUITY OPPORTUNITIES ETF SYMBOL: FPX Cost Basis	900,0000	54.1300	48,717.00	3%		(701.85)	0.79%	389.52		
	400,0000	54.9099	21,963.98	0.8/13/15		(311.98)		506	506	Long-Term
	500,0000	54.9097	27,454.87	0.8/13/15		(389.87)		506	506	Long-Term
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF SYMBOL: RSP Cost Basis	2,100,0000	86.6400	181,944.00	10%		104,172.70	0.68%	1,238.53		
	1,500,0000	34.3939	51,590.95	0.8/19/09		78,369.05		2691	2691	Long-Term
	200,0000	43.6339	8,726.78	10/27/10		8,601.22		2257	2257	Long-Term
	400,0000	43.6339	17,453.57	10/27/10		17,202.43		2257	2257	Long-Term
			77,771.30							
ISHARES RUSSELL MID CAP ETF SYMBOL: IWR Cost Basis	700,0000	178.8600	125,202.00	7%		74,683.85	2.34%	2,944.86		
	700,0000	72.1687	50,518.15	08/19/09		74,683.85		2691	2691	Long-Term
ISHARES US TECHNOLOGY ETF SYMBOL: IYW Cost Basis	750,0000	120.2500	90,187.50	5%		7,084.88	1.08%	982.37		
	300,0000	111.2536	33,376.10	11/03/15		2,698.90		424	424	Long-Term
	350,0000	111.2244	38,928.57	11/03/15		3,158.93		424	424	Long-Term
	100,0000	107.9795	10,797.95	12/31/15		1,227.05		366	366	Short-Term
			83,102.62							
POWERSHARES S&P 500 LOW VOLAT ETF SYMBOL: SPLV Cost Basis	1,100,0000	41.5800	45,738.00	3%		2,003.10	2.07%	950.40		
	1,100,0000	39.7590	43,734.90	04/22/16		2,003.10		253	253	Short-Term
SCHWAB US DIVIDEND EQUITY ETF SYMBOL: SCHD Cost Basis	1,250,0000	43.5700	54,462.50	3%		4,350.12	3.66%	1,993.50		
	1,250,0000	40.0899	50,112.38	05/05/15		4,350.12		606	606	Long-Term
VANGUARD DIVIDEND APPRECIATION ETF SYMBOL: VIG Cost Basis	2,200,0000	85.1800	187,396.00	11%		102,776.43	2.70%	5,077.60		
	2,200,0000	38.4634	84,619.57	02/09/09		102,776.43		2382	2382	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.

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Investment Detail - Other Assets (continued)

Other Assets (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					
VANGUARD REIT ETF SYMBOL: VNGQ	500,0000	82.5300	41,265.00	2%	17,621.30	8.21%	3,390.00		
100,0000	47.2865	4,728.65	06/07/10	3,524.35	2399	Long-Term			
100,0000	47.2878	4,728.78	06/07/10	3,524.22	2399	Long-Term			
100,0000	47.2885	4,728.85	06/07/10	3,524.15	2399	Long-Term			
200,0000	47.2871	9,457.42	06/07/10	7,048.58	2399	Long-Term			
Cost Basis		23,643.70							
VANGUARD SMALL CAP VALUE ETF SYMBOL: VBR	350,0000	121.0000	42,350.00	2%	10,973.35	2.63%	1,114.40		
350,0000	89.6475	31,376.65	08/09/13	10,973.35	1240	Long-Term			
VANGUARD TOTAL BOND MARKET ETF SYMBOL: BND	1,100,0000	80.7900	88,869.00	5%	(277.95)	3.05%	2,712.19		
100,0000	81.0431	8,104.31	11/13/15	(25.31)	414	Long-Term			
100,0000	81.0431	8,104.31	11/13/15	(25.31)	414	Long-Term			
100,0000	81.0431	8,104.31	11/13/15	(25.31)	414	Long-Term			
100,0000	81.0431	8,104.31	11/13/15	(25.31)	414	Long-Term			
100,0000	81.0431	8,104.31	11/13/15	(25.31)	414	Long-Term			
100,0000	81.0431	8,104.31	11/13/15	(25.31)	414	Long-Term			
100,0000	81.0431	8,104.31	11/13/15	(25.31)	414	Long-Term			
500,0000	81.0421	40,521.09	11/13/15	(126.09)	414	Long-Term			
Cost Basis		89,146.95							
VANGUARD TOTAL STOCK MARKET ETF SYMBOL: VTI	1,000,0000	115.3200	115,320.00	7%	67,742.05	2.52%	2,908.00		
1,000,0000	47.5779	47,577.95	06/02/09	67,742.05	2769	Long-Term			
Other Assets									
Other Assets									
115,320.00	115,320.00	115,320.00	115,320.00	115,320.00	115,320.00	115,320.00	115,320.00	115,320.00	115,320.00
Cost Basis	63,023.02	63,023.02	63,023.02	63,023.02	63,023.02	63,023.02	63,023.02	63,023.02	63,023.02

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 PRStatement Period
December 1-31, 2016**Investment Detail - Other Assets (continued)**

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

Total Investment Detail	1/31/16
Total Investment Value	\$0.00
Total Assets	\$0.00

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.