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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.

OMB No 1545-0052

2016

Open to Public Inspection

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

Name of foundation
Leroy and Helge Lamb Family
Private Foundation

Number and street (or P O box number if mail is not delivered to street address)
12804 Capella Trail

City or town, state or province, country, and ZIP or foreign postal code
Austin, TX 78732

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)

\$ 1,745,019

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

88-0481599

B Telephone number (see instructions)

(866) 826-8420

C If exemption application is pending, check here

☐

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

☐

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))

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income(if negative, enter -0-)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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 (a) Book Value	End of year (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			(l) 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	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-35,843
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-35,843
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-</div> <div>in Part I, line 8</div> </div>	3	-35,843

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))
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)	2	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	3	0 049182
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,686,039
5 Multiply line 4 by line 3	5	82,923
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	441
7 Add lines 5 and 6	7	83,364
8 Enter qualifying distributions from Part XII, line 4	8	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)		
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	1	882
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

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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>	1b	No
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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>Kai Lamb</u> Telephone no ► <u>(866) 826-8420</u>			

Located at ► 12804 Capella Trail Austin TXZIP+4 ► 78732

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	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)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <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)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here.			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b		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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i></p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	<p>5b</p> <p>6b</p> <p>7b</p>	<p>No</p> <p>No</p> <p>No</p>
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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	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		

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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
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	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	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

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	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		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	62,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	62,750

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 ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See attached listing Attachment B Leroy Helge Lamb Family Fdn Austin, TX 78732	None	(c)(3)	Charitable	49,500
Total			▶ 3a	49,500
b <i>Approved for future payment</i>				
Total			▶ 3b	

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).			13		20,246

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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

Print/Type preparer's name Gary Joseph Jack	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN P00184408
Firm's name ▶ Dunagan Jack LLP				Firm's EIN ▶
Firm's address ▶ 3724 Jefferson Street Suite 307 Austin, TX 78731				Phone no (512) 420-8997

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
2016 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	2,000
Candlelighters Childhood Cancer Foundation of Nevada	8990 Spanish Ridge Ave # 100 Las Vegas, NV 89148	94-2579116	501(c)(3)	Charitable	1,000
Ronald McDonal 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>

Statement Period
December 1-31, 2016

Schwab One® Account of
LEROY AND HELGE LAMB FAMILY PR



Investment Detail - Cash and Money Market Funds [Sweep]

		Market Value		% of Account Assets	
Cash					
Cash		718.69		<1%	
Total Cash		718.69		<1%	
		Market Value		% of Account Assets	
Money Market Funds [Sweep]					
SCHWAB GOVT MONEY FUND SWGXX		8,666.94	1.0000	0.01%	<1%
Total Money Market Funds [Sweep]		8,666.94		<1%	
Total Cash and Money Market Funds [Sweep]		9,385.63		<1%	

Investment Detail - Equities

		Market Value		% of Account Assets		Unrealized Gain or (Loss)		Estimated Yield		Estimated Annual Income	
Equities											
		Quantity	Market Price	Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period		
ADVANSIX INC		8 0000	22.1400	8 0000	7.9250	177.12	<1%	N/A	N/A		
SYMBOL: ASIX						63.40	07/05/11	2006	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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December 1-31, 2016

Schwab One® Account of
LERROY AND HELGE LAMB FAMILY PR

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
ALTRIA GROUP INC SYMBOL: MO	241.8868 4.8868 37 0000 200 0000	67.6200 25.4358 41 3200 41 3200	16,356.39 124 30 1,528 84 ^a 8,264 00 ^a 9,917.14	<1% 02/10/04 02/10/04 02/10/04	6,439.25 206.15 973.10 5,260 00	3.60% 4708 4708 Accrued Dividend: 147.55	590.20 Long-Term Long-Term Long-Term
<i>Cost Basis</i>							
AMAZON COM INC SYMBOL: AMZN	25.0000 25 0000	749.8700 624 8480	18,746.75 15,621.20	1% 11/03/15	3,125.55 3,125 55	N/A 424	N/A Long-Term
APPLE INC SYMBOL: AAPL	385.0000 385 0000	115.8200 44.0113	44,590.70 16,944.36	3% 10/27/10	27,646 34 27,646 34	1.96% 2257	877.80 Long-Term
CHENIERE ENERGY INC SYMBOL: LNG	200.0000 200.0000	41.4300 73 3697	8,286.00 14,673 95	<1% 10/21/14	(6,387.95) (6,387.95)	N/A 802	N/A Long-Term
COSTCO WHOLESALE CO SYMBOL: COST	200.0000 200.0000	160.1100 72.1837	32,022.00 14,436 75	2% 12/23/10	17,585.25 17,585.25	1.12% 2200	360.00 Long-Term
EXXON MOBIL CORP SYMBOL: XOM	271.4639 2.4639 49.0000 200 0000 20.0000	90.2600 70.0434 40.6400 40.5800 42 0100	24,502.33 172.58 1,991 36 ^a 8,116 00 ^a 840 20 ^a 11,120 14	1% 02/10/04 02/10/04 02/10/04 02/20/04	13,382.19 49 81 2,431.38 9,936.00 965 00	3.32% 4708 4708 4698	814.39 Long-Term Long-Term Long-Term Long-Term
<i>Cost Basis</i>							
HONEYWELL INTL INC SYMBOL: HON	200.0000 200 0000	115.8500 59 5657	23,170 00 11,913.15	1% 07/05/11	11,256.85 11,256 85	2 29% 2006	532.00 Long-Term
J M SMUCKER CO SYMBOL: SJM	100.0000 100 0000	128 0600 153 4795	12,806.00 15,347.95	<1% 08/19/16	(2,541.95) (2,541 95)	2.34% 134	300 00 Short-Term

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Statement Period
December 1-31, 2016

Schwab One® Account of
LEROY AND HELGE LAMB FAMILY PR

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
KRAFT HEINZ COMPANY	72 0000	87.3200	6,287.04	<1%	5,003.79	2.74%	172.80
SYMBOL: KHC	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	261.4267	104.6300	27,353.08	2%	14,115.76	2.87%	786.89
SYMBOL: PEP	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				Accrued Dividend: 196.72
PHILIP MORRIS INTL	241.0000	91.4900	22,049.09	1%	161.52^r	4.54%	1,002.56
SYMBOL: PM	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 ^r				Accrued Dividend: 250.64
SCHLUMBERGER LTD F	200.8333	83.9500	16,859.96	<1%	10,193.91	2.38%	401.67
SYMBOL: SLB	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				Accrued Dividend: 100.42
VERIZON COMMUNICATN	690.8667	53.3800	36,878.46	2%	16,127.67	4.32%	1,595.90
SYMBOL: VZ	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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 December 1-31, 2016

Schwab 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
Units Purchased	Cost Per Share	Cost Basis	Acquired	Holding Days	Holding Period		
VISA INC CLASS A SYMBOL V	600.0000 600 0000	78.0200 20.9242	46,812.00 12,554.55	3% 04/30/08	34,257.45 34,257.45	0.84% 3167	396.00 Long-Term
3M COMPANY SYMBOL MMM	126.5131 1 5131 100 0000 25 0000	178.5700 76.2408 79.2000 79.4600	22,591.44 115.36 7,920.00 ^a 1,986.50 ^a	1% 02/04/04 02/10/04	12,569.58 154.83 9,937.00 2,477.75	2.48% 4714 4708	561.72 Long-Term Long-Term Long-Term
Cost Basis			10,021.86				
Total Equities	3,173,9905		359,488.86	72.0%	(63,008.93)		3,114.93
			Total Cost Basis		174,837.43		

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 CL R SYMBOL LSRBX	4,171.5720	13.5000	56,316.22	3%	13.07	54,504.54	1,811.68

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Schwab One® Account of
LERROY AND HELGE LAMB FAMILY PR



Investment Detail - Mutual Funds (continued)

Bond Funds (continued)	Quantity	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	9,593 1990		151,123.67	9%		156,293.14	(5,169.21)
Equity Funds	Quantity	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	3,746 2640		203,569.92	12%		201,675.48	11,894.44
Total Mutual Funds	20,339 4630		354,693.59	20%		357,968.62	(3,275.03)

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, 2016

Schwab One® Account of
LEROY AND HELGE LAMB FAMILY PR

Charles
SCHWAB

Investment Detail - Other Assets

Other Assets	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
FIRST TRUST US EQUITY OPPORTUNITIES ETF SYMBOL: FPX <i>Cost Basis</i>	900.0000 400.0000 500.0000	54.1300 54.9099 54.9097	48,717.00 21,963.98 27,454.87 49,418.85	3% 08/13/15 08/13/15	(701.85) (311.98) (389.87)	0.79% 506 506	389.52 Long-Term Long-Term
GUGGENHEIM S&P 500 EQUAL WEIGHT ETF SYMBOL: RSP <i>Cost Basis</i>	2,100.0000 1,500.0000 200.0000 400.0000	86.6400 34.3939 43.6339 43.6339	181,944.00 51,590.95 8,726.78 17,453.57 77,771.30	10% 08/19/09 10/27/10 10/27/10	104,172.70 78,369.05 8,601.22 17,202.43	0.68% 2691 2257 2257	1,238.53 Long-Term Long-Term Long-Term
ISHARES RUSSELL MID CAP ETF SYMBOL: IWR <i>Cost Basis</i>	700.0000 700.0000	178.8600 72.1687	125,202.00 50,518.15	7% 08/19/09	74,683.85 74,683.85	2.34% 2691	2,934.86 Long-Term
ISHARES US TECHNOLOGY ETF SYMBOL: IYW <i>Cost Basis</i>	750.0000 300.0000 350.0000 100.0000	120.2500 111.2536 111.2244 107.9795	90,187.50 33,376.10 38,928.57 10,797.95 83,102.62	5% 11/03/15 11/03/15 12/31/15	7,084.88 2,698.90 3,158.93 1,227.05	1.08% 424 424 366	982.37 Long-Term Long-Term Short-Term
POWERSHARES S&P 500 LOW VOLAT ETF SYMBOL: SPLV <i>Cost Basis</i>	1,100.0000 1,100.0000	41.5800 39.7590	45,738.00 43,734.90	3% 04/22/16	2,003.10 2,003.10	2.07% 253	950.40 Short-Term
SCHWAB US DIVIDEND EQUITY ETF SYMBOL: SCHD <i>Cost Basis</i>	1,250.0000 1,250.0000	43.5700 40.0899	54,462.50 50,112.38	3% 05/05/15	4,350.12 4,350.12	3.66% 606	1,993.50 Long-Term
VANGUARD DIVIDEND APPRECIATION ETF SYMBOL: VIG <i>Cost Basis</i>	2,200.0000 2,200.0000	85.1800 38.4634	187,396.00 84,619.57	11% 02/09/09	102,776.43 102,776.43	2.70% 2882	5,077.60 Long-Term

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Statement Period
December 1-31, 2016

Schwab One® Account of
LERROY AND HELGE LAMB FAMILY PR

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	% of Account Assets Acquired	Unrealized Gain or (Loss)	Estimated Yield Holding Days	Estimated Annual Income Holding Period
VANGUARD REIT ETF	500.0000	82.5300	41,265.00	2%	17,621.30	8.21%	3,390.00
SYMBOL VNQ	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	350.0000	121.0000	42,350.00	2%	10,973.35	2.63%	1,114.40
ETF	350.0000	89.6475	31,376.65	08/09/13	10,973.35	1240	Long-Term
SYMBOL VBR							
VANGUARD TOTAL BOND	1,100.0000	80.7900	88,869.00	5%	(277.95)	3.05%	2,712.19
MARKET ETF	100.0000	81.0431	8,104.31	11/13/15	(25.31)	414	Long-Term
SYMBOL BND	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	1,000.0000	115.3200	115,320.00	7%	67,742.05	2.52%	2,908.00
MARKET ETF	1,000.0000	47.5779	47,577.95	06/02/09	67,742.05	2769	Long-Term
SYMBOL VTI							
Total Other Assets	1,199.50.0000		182,145.00	59%	130,127.33		23,591.37
			Total Cost Basis		68,623.02		

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.

Statement Period
December 1-31, 2016

Schwab One® Account of
LEROY AND HELGE LAMB FAMILY PR



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	175,000.00
Total Account Value	175,000.00
Cost Basis	175,000.00

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.