



## Filing Receipt

**Received - 2023-03-09 02:27:03 PM**  
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March 09, 2023

Dodie Robinson  
Bryan, Little, Haley & Kent  
P.O. Box 2306  
Bartlesville, OK. 74005-2306

Dodie,

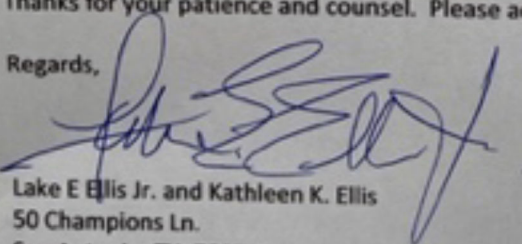
Enclosed you will find our 2022 tax documents that I have gathered for preparation of our 2022 tax returns.

A few items I would like to point out.

- 1) Qualified Charitable Distributions. I have all related documents gathered together for your review. As you are aware, I have utilized Schwab IRA Checks on my QCD's. According to Schwab information "...each distribution will be reported to you and the IRA on Form 1099-R for the calendar year in which the check clears your IRA account." Schwab also references IRS Publication 590-B at IRS.gov. The funds from my IRA Rollover IRA account 9152 pass directly from the account to the recipient by way of the Schwab IRA Checks. As you know, my Schwab representative assures me their Schwab IRA Checks are a legitimate tool for QCD's.  
**My direct Schwab IRA Checks totaled: \$12,652.** Since it went directly to the church from my IRA account and is not subject to income taxes, the payments cannot be counted as donations. I have copies of the Schwab transactions if you need them.
- 2) Charitable Contributions / Donations. I have attached a spreadsheet detailing \$3,550. I have enclosed documentation. These donations were made by way of either credit card or personal checks.

Thanks for your patience and counsel. Please advise if you have questions.

Regards,



Lake E. Ellis Jr. and Kathleen K. Ellis  
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