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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018 , and ending 06-30-2019

Name of foundation
KEOWN CHARITABLE FOUNDATION

A Employer identification number
74-2668057

Number and street (or P O box number if mail is not delivered to street address) Room/suite
410 SOUTHWEST PARKWAY EAST

B Telephone number (see instructions)
(979) 680-5553

City or town, state or province, country, and ZIP or foreign postal code
COLLEGE STATION, TX 77840

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☑ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 8,089,757

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	249,208	249,208		
	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)		194,123		
	8	Net short-term capital gain			4,660	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	15,252	15,252		
	12	**Total.** Add lines 1 through 11	264,460	458,583	4,660	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	101,651	41,138		60,513
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	6,766			6,766
	b	Accounting fees (attach schedule)	3,800			3,800
	c	Other professional fees (attach schedule)	7,858			7,858
	17	Interest	258	258		
	18	Taxes (attach schedule) (see instructions)	5,499	5,499		
	19	Depreciation (attach schedule) and depletion	2,492	2,492		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	0			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	128,324	49,387		78,937
	25	Contributions, gifts, grants paid	356,792			356,792
	26	**Total expenses and disbursements.** Add lines 24 and 25	485,116	49,387		435,729
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-220,656			
	b	**Net investment income** (if negative, enter -0-)		409,196		
	c	**Adjusted net income** (if negative, enter -0-)			4,660	

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			
2	Savings and temporary cash investments	203,110	277,456	277,456
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)		0	
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶		0	
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)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ 4,580			
	Less accumulated depreciation (attach schedule) ▶ 0	4,580	4,580	4,383
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	6,866,265	6,771,322	7,708,649
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶		0	
15	Other assets (describe ▶)	3	3	99,269
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	7,073,958	7,053,361	8,089,757
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons		0	
21	Mortgages and other notes payable (attach schedule)		0	
22	Other liabilities (describe ▶)	0	0	
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	7,073,958	7,053,361	
30	**Total net assets or fund balances** (see instructions)	7,073,958	7,053,361	
31	**Total liabilities and net assets/fund balances** (see instructions)	7,073,958	7,053,361	

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	7,073,958
2	Enter amount from Part I, line 27a	2	-220,656
3	Other increases not included in line 2 (itemize) ▶	3	201,759
4	Add lines 1, 2, and 3	4	7,055,061
5	Decreases not included in line 2 (itemize) ▶	5	1,700
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,053,361

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	SEE ATTACHMENT(PDF)SHORT TERM SALES	P	2019-06-30	2019-06-30
b	SEE ATTACHMENT(PDF)LONG TERM SALES	P	2018-06-30	2019-06-30
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	4,660	0	0	4,660
b	189,463	0	0	189,463
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	0	0	0	4,660
b	0	0	0	189,463
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	194,123
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	4,660

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))
2017	431,681	7,916,709	0 054528
2016	450,481	7,680,533	0 058652
2015	416,767	7,491,439	0 055632
2014	395,709	7,605,912	0 052027
2013	375,032	7,513,266	0 049916

2	**Total** of line 1, column (d)	2	0 270755
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 054151
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	7,833,262
5	Multiply line 4 by line 3	5	424,179
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,092
7	Add lines 5 and 6	7	428,271
8	Enter qualifying distributions from Part XII, line 4	8	435,729

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	4,092
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	0
3	Add lines 1 and 2	3	4,092
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	4,092
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018 — 6a — 3,379		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c — 2,500		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	5,879
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,787
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 1,787 **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)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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? *If "Yes," attach a detailed description of the activities*	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? *If "Yes," attach a conformed copy of the changes*	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		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	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? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		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 ▶PROSPERITY BANK Telephone no ▶(979) 680-5553

Located at ▶410 SOUTHWEST PARKWAY EAST COLLEGE STATION TX ZIP+4 ▶77840

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 |

			Yes	No
16	At any time during calendar year 2018, 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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

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

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

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

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		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 2018?.	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?. ☐ Yes ☑ No

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		

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

			Yes	No
b	If "Yes," did it have excess business holdings in 2018 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 2018).*	3b		
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 2018?	4b		No

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

				Yes	No
5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions		5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☐ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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 NOT APPLICABLE	0
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 NOT APPLICABLE	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	7,155,672
b	Average of monthly cash balances		1b	344,338
c	Fair market value of all other assets (see instructions)		1c	452,540
d	**Total** (add lines 1a, b, and c)		1d	7,952,550
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	7,952,550
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	119,288
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,833,262
6	**Minimum investment return.** Enter 5% of line 5		6	391,663

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	391,663
2a	Tax on investment income for 2018 from Part VI, line 5	2a 4,092		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,092
3	Distributable amount before adjustments Subtract line 2c from line 1		3	387,571
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	387,571
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	387,571

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	435,729
b	Program-related investments—total from Part IX-B	1b	0
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	435,729
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	4,092
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	431,637

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					387,571
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2018					
a From 2013.	0				
b From 2014.	0				
c From 2015.	0				
d From 2016.	54,855				
e From 2017.	42,498				
f **Total** of lines 3a through e.		97,353			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 435,729					
a Applied to 2017, 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 2018 distributable amount.					387,571
e Remaining amount distributed out of corpus		48,158			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		145,511			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)		0			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		145,511			
10 Analysis of line 9					
a Excess from 2014.	0				
b Excess from 2015.	0				
c Excess from 2016.	54,855				
d Excess from 2017.	42,498				
e Excess from 2018.	48,158				

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
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 foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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 *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	249,208	
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					
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). .				249,208	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 249,208

(See worksheet in line 13 instructions to verify calculations)

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

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

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

******	2019-11-13	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
MITCHELL M KOOP				P00025314
Firm's name ▶ FILLIPS FIRM LLC				Firm's EIN ▶
Firm's address ▶ 1405 CORNERSTONE CT BEAUMONT, TX 777063897				Phone no (409) 838-9174

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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	**(e)** Expense account, other allowances
WELLS FARGO BANK(See Misc Stmt) PO DRAWER 913 BRYAN, TX 77805	TRUSTEE 1 00	47,651	0	0
MITCHELL KOOP 11015 MCMOORE LN BEAUMONT, TX 77713	TRUSTEE 3 00	13,500	0	0
LAVERNE KLENK 2899 COUNTY RD 145 BEDIAS, TX 77831	TRUSTEE 8 00	13,500	0	0
IRA BETTS POBOX 86 IOLA, TX 77861	TRUSTEE 8 00	13,500	0	0
CHARLES WENDT 4705 COUNTY RD 160 IOLA, TX 77861	TRUSTEE 8 00	13,500	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN MUSIC & DRAMATIC ARTS 211 WEST 61ST ST NEW YORK, NY 10023		COLLEGE	SCHOLARSHIP	2,500
BLINN COLLEGEPO BOX 6030 BRYAN, TX 77805		UNIVERSITY	SCHOLARSHIP	6,750
CONCORDIA UNIVERSITY 11400 CONCORDIA UNIVERSITY DRIVE AUSTIN, TX 78726		UNIVERSITY	SCHOLARSHIP	1,250
Total . . . . ▶ **3a**				356,792

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BEDIAS UNITED METHODIST CHURCH 3202 MAIN ST BEDIAS, TX 77831		CHURCH	FELLOWSHIP	6,000
BETHLEHEM LUTHERAN CHURCH 5084 CHURCH LN NORTH ZULCH, TX 77872		CHURCH	FELLOWSHIP	10,000
ENON FIRST BAPTIST MISSIONARY CHURCH 9337 COUNTY ROAD 106 IOLA, TX 77861		CHURCH	FELLOWSHIP	10,000
Total . . . . ▶ **3a**				356,792

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
EVERGREEN FREEWILL BAPTIST CHURCH 8800 COUNTY RD 172 IOLA, TX 77861		CHURCH	FELLOWSHIP	10,000
FIRST CHRISTIAN CHURCH 611 NORTH 9TH ORANGE, TX 77630		CHURCH	FOR FELLOWSHIPS	10,000
EAST TEXAS BAPTIST UNIVERSITY 1 TIGER DR MARSHALL, TX 75670		UNIVERSITY	SCHOLARSHIP	3,750
Total . . . . ▶ **3a**				356,792

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GALVESTON COLLEGE4015 AVENUE Q GALVESTON, TX 77550		UNIVERSITY	SCHOLARSHIP	1,500
GRIMES COUNTY FAIR ASSOC PO BOX 435 ANDERSON, TX 77830		NON-PROFIT	HUMANE EDUCATION	93,092
HOSPICE BRAVOS VALLEY 502 W 26TH ST BRYAN, TX 77803		NON-PROFIT	HOSPICE	5,000
Total . . . . ▶ **3a**				356,792

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HOWARD PAYNE UNIVERSITY 1000 FISK ST BROWNWOOD, TX 76801		UNIVERSITY	SCHOLARSHIP	2,500
HUMANE SOCIETY OF SE TEXAS 2050 SPINDLETOP AVE BEAUMONT, TX 77705		NON-PROFIT	HUMANE EDUCATION	10,000
IOLA MISSIONARY BAPTIST CHURCH 23471 FM 244 RD IOLA, TX 77861		CHURCH	FOR FELLOWSHIPS	20,000
Total . . . . ▶ **3a**				356,792

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MAKE A WISH FOUNDATION 12625 SOUTHWEST FREEWAY STAFFORD, TX 77477		NON-PROFIT	GRANT	9,700
NAVASOTA CHAPTER TEXAS FFA 1 RATTLER DR NAVASOTA, TX 77868		SCHOOL	GRANT	3,000
LAMAR INSTITUTE OF TECHNOLOGY 855 E LAVACA ST BEAUMOT, TX 77705		UNIVERSITY	SCHOLARSHIP	2,500
Total . . . . ▶ **3a**				356,792

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LAMAR UNIVERSITYPO BOX 10009 BEAUMONT, TX 77710		UNIVERSITY	SCHOLARSHIP	17,500
NORTH CENTRAL TEXAS COLLEGE 1525 W CALIFORNIA ST GAINESVILLE, TX 76240		UNIVERSITY	SCHOLARSHIP	2,000
PONOMA COLLEGE333 N COLLEGE WAY CLAREWMONT, CA 91711		UNIVERSITY	SCHOLARSHIP	2,500
Total . . . . ▶ **3a**				356,792

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAM HOUSTON STATE UNIVERSITY PO BOX 2539 HUNTSVILLE, TX 77341		UNIVERSITY	SCHOLARSHIP	13,750
SUL ROSS STATE UNIVERSITYBOX C-2 ALPINE, TX 79832		UNIVERSITY	SCHOLARSHIP	1,250
SUMMIT UNIVERSITY538 VENARD RD CLARKS SUMMIT, PA 18411		UNIVERSITY	SCHOLARSHIP	2,500
Total . . . . ▶ **3a**				356,792

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TARLETON STATE UNIVERSITY BOX T-0008 FORT WORTH, TX 76116		UNIVERSITY	SCHOLARSHIP	2,500
TEXAS A&M UNIVERSITY COLLEGE STATION COLLEGE STATION, TX 77843		UNIVERSITY	SCHOLARSHIP	55,000
RENEW POINT CHURCH7264 MAIN ST IOLA, TX 77861		CHURCH	FELLOWSHIP	10,000
Total . . . . ▶ **3a**				356,792

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ZION UNITED METHODIST CHURCH PO BOX 284 IOLA, TX 77861		CHURCH	FOR FELLOWSHIPS	20,000
TEXAS SOUTHERN UNIVERSITY 3100 CLEBURNE ST HOUSTON, TX 77004		UNIVERSITY	SCHOLARSHIP	2,500
TEXAS STATE TECHNICAL COLLEGE 3801 CAMPUS DR WACO, TX 76705		COLLEGE	SCHOLARSHIP	1,500
Total . . . . ▶ **3a**				356,792

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TEXAS STATE UNIVERSITY 601 UNIVERSITY DRIVE SAN MARCOS, TX 78666		UNIVERSITY	SCHOLARSHIP	2,500
UNIVERSITY OF TEXAS 110 INNER CAMPUS DRIVE AUSTIN, TX 78705		UNIVERSITY	SCHOLARSHIP	10,000
TULSA WELDING SCHOOL 243 GREENS RD HOUSTON, TX 77060		TECH SCHOOL	SCHOLARSHIP	750
Total . . . . ▶ **3a**				356,792

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF HOUSTON 4800 CALHOUN RD HOUSTON, TX 77004		UNIVERSITY	SCHOLARSHIP	2,500
UNIVERSITY OF ARKANSAS MONTICELLO 346 UNIVERSITY CT MONTICELLO, AR 71655		UNIVERSITY	SCHOLARSHIP	2,500
Total . . . . ▶ **3a**				356,792

TY 2018 Accounting Fees Schedule

Name: KEOWN CHARITABLE FOUNDATION

EIN: 74-2668057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MITCHELL M KOOP,CPA TAX RETURN PREP	3,800			3,800

TY 2018 Investments - Land Schedule

Name: KEOWN CHARITABLE FOUNDATION

EIN: 74-2668057

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
REAL ESTATE-LOTS 1-4,FOREST OAKS	4,580	0	4,580	

TY 2018 Investments - Other Schedule

Name: KEOWN CHARITABLE FOUNDATION

EIN: 74-2668057

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME INVESTMENTS		2,405,054	2,415,189
EQUITIES INVESTMENTS		3,040,325	4,008,983
ALTERNATIVE INVESTMENTS		995,000	964,236
REAL ESTATE INVESTMENTS		330,943	320,241

TY 2018 Legal Fees Schedule

Name: KEOWN CHARITABLE FOUNDATION

EIN: 74-2668057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HOELSCHER LIPSEY ELMORE POOLE LEGAL SERVICE	6,766			6,766

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491051007090

TY 2018 Other Assets Schedule

Name: KEOWN CHARITABLE FOUNDATION

EIN: 74-2668057

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
OIL/GAS MINERAL INTERESTS	3	3	99,269

TY 2018 Other Decreases Schedule

Name: KEOWN CHARITABLE FOUNDATION

EIN: 74-2668057

Description	Amount
FEDERAL INCOME TAXES PAID	1,700

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491051007090

TY 2018 Other Income Schedule

Name: KEOWN CHARITABLE FOUNDATION

EIN: 74-2668057

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL ROYALTY	16,612	16,612	
OTHER ROYALTY EXP	-1,360	-1,360	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491051007090

TY 2018 Other Increases Schedule

Name: KEOWN CHARITABLE FOUNDATION

EIN: 74-2668057

Description	Amount
NON-CASH DEPLETION ADJ-SEE PART I,LINE 19	2,492
NET CAPITAL GAINS ON INVESTMENT SALES-SEE PART IV,LINE 2	194,123
ACCRUAL/COST BASIS ADJUSTMENTS(NET)	5,144

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491051007090

TY 2018 Other Professional Fees Schedule

Name: KEOWN CHARITABLE FOUNDATION

EIN: 74-2668057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WELLS FARGO BANK GRANT ADMIN FEES	7,858			7,858

TY 2018 Taxes Schedule

Name: KEOWN CHARITABLE FOUNDATION

EIN: 74-2668057

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROYALTY TAXES	1,259	1,259		
PROPERTY TAXES	87	87		
FOREIGN TAXES	4,153	4,153		

Attachment for Form 990PF, page 3, Part IV, line 1b 18 pages

Wells Fargo Bank, N.A.

Long Term Sales Detail **08/15/2019**

KEOWN CHARITABLE FOUNDATION

Account ID: 10997500 **Tax Year Ending 06/30/2019**

A report of your current year sales is shown below. These sales do not include capital gain distributions from mutual funds or CTF's- See Tax Transaction detail. We are including the following legend which where applicable, corresponds to the "Indicators Heading" to assist you in determining the correct tax reporting.

N	**Non-covered Security**
M	**Missing Cost**
C	**Covered Security**
*****	**Adjusted Cost Basis for MLP**
P	**Master Limited Partnership**
A	**28%**
B	**1231**

Asset Type	Description Date	Units	Proceeds Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
02079K107	ALPHABET INC/CA							
Sold	9/24/2018	10.00	**11,591.95**					
Acq	6/4/2014	10.00	5,432.57	0.00	6,159.38	0.00	0.00	N
	Total for 9/24/2018		**5,432.57**	**0.00**	**6,159.38**	**0.00**	**0.00**	
03076C106	AMERIPRISE FINL INC							
Sold	12/21/2018	225.00	**22,708.03**					
Acq	5/11/2016	100.00	9,518.73	0.00	573.73	0.00	0.00	N
Acq	7[illegible]	1[illegible]	11,454.07	[illegible]	[illegible]	0.00	0.00	N
	Tota[illegible]r 12/21/[illegible]8		**[illegible],972.8[illegible]**	**0.00**	**1,7[illegible].23**	**0.00**	**0.00**	
037833100	APPL[illegible]COMPUTE[illegible]NC [illegible]M							
Sold	7[illegible]/2018	[illegible].00	**[illegible]45[illegible]38**					
Acq	10/22/2008	75.00	1,056.21	0.00	13,400.17	0.00	0.00	N
	Total for 7/24/2018		**1,056.21**	**0.00**	**13,400.17**	**0.00**	**0.00**	
037833100	APPLE COMPUTER INC COM							
Sold	8/7/2018	65.00	**13,467.03**					
Acq	10/22/2008	65.00	915.38	0.00	12,551.65	0.00	0.00	N
	Total for 8/7/2018		**915.38**	**0.00**	**12,551.65**	**0.00**	**0.00**	
071991517	BAYER AG ADR- RIGHTS DEEMED 7/15/18							
Sold	7/2/2018	262.50	**436.97**					
Acq	12/13/2016	262.50	0.00	0.00	436.97	0.00	0.00	N
	Total for 7/2/2018		**0.00**	**0.00**	**436.97**	**0.00**	**0.00**	
072730302	BAYER A G SPONSORED ADR							
Sold	7/30/2018	1,050.00	**29,148.35**					
Acq	12/13/2016	1,050.00	26,643.62	0.00	2,504.73	0.00	0.00	N
	Total for 7/30/2018		**26,643.62**	**0.00**	**2,504.73**	**0.00**	**0.00**	

DRAFT

Wells Fargo Bank, N.A.

Long Term Sales Detail **08/15/2019**

KEOWN CHARITABLE FOUNDATION

Account ID: 10997500 **Tax Year Ending 06/30/2019**

A report of your current year sales is shown below. These sales do not include capital gain distributions from mutual funds or CTF's- See Tax Transaction detail. We are including the following legend which where applicable, corresponds to the "Indicators Heading" to assist you in determining the correct tax reporting.

N	**Non-covered Security**
M	**Missing Cost**
C	**Covered Security**
*****	**Adjusted Cost Basis for MLP**
P	**Master Limited Partnership**
A	**28%**
B	**1231**

Asset Type	Description Date	Units	Proceeds Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
084670702	BERSHIRE HATHAWAY INC.							
Sold	4/22/2019	170.00	**35,635.90**					
Acq	5/11/2016	155.00	22,168.10	0.00	10,323.46	0.00	0.00	N
Acq	7/11/2016	15.00	2,157.21	0.00	987.13	0.00	0.00	N
	Total for 4/22/2019		**24,325.31**	**0.00**	**11,310.59**	**0.00**	**0.00**	
084670702	BERSHIRE HATHAWAY INC.							
Sold	9/24/2018	25.00	**5,480.67**					
Acq	7/11/2016	25.00	3,595.35	0.00	1,885.32	0.00	0.00	N
	Total for 9/24/2018		**[illegible],595.35**	**0.00**	**1,8[illegible].32**	**0.00**	**0.00**	
097023105	BOEING COMPANY							
Sold	9/[illegible]4/2018	[illegible].00	**5,55[illegible]5**					
Acq	9/12/2016	15.00	1,957.08	0.00	3,597.27	0.00	0.00	N
	Total for 9/24/2018		**1,957.08**	**0.00**	**3,597.27**	**0.00**	**0.00**	
12572Q105	CME GROUP INC							
Sold	9/24/2018	35.00	**6,111.62**					
Acq	7/11/2016	35.00	3,474.10	0.00	2,637.52	0.00	0.00	N
	Total for 9/24/2018		**3,474.10**	**0.00**	**2,637.52**	**0.00**	**0.00**	
126650100	CVS/CAREMARK CORPORATION							
Sold	9/24/2018	125.00	**9,797.38**					
Acq	7/11/2016	125 00	12,142.49	0.00	-2,345.11	0.00	0.00	N
	Total for 9/24/2018		**12,142.49**	**0.00**	**-2,345.11**	**0.00**	**0.00**	
150870103	CELANESE CORP							
Sold	9/24/2018	80.00	**9,311.08**					
Acq	11/11/2016	80.00	6,150.40	0.00	3,160.68	0.00	0.00	N
	Total for 9/24/2018		**6,150.40**	**0.00**	**3,160.68**	**0.00**	**0.00**	

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Wells Fargo Bank, N.A.

Long Term Sales Detail **08/15/2019**

KEOWN CHARITABLE FOUNDATION

Account ID: 10997500 **Tax Year Ending 06/30/2019**

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Asset Type	Description Date	Units	Proceeds Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
17275R102	CISCO SYSTEMS INC							
Sold	11/26/2018	325.00	**14,802.97**					
Acq	8/15/2016	325.00	10,154.57	0.00	4,648.40	0.00	0.00	N
	Total for 11/26/2018		**10,154.57**	**0.00**	**4,648.40**	**0.00**	**0.00**	
17275R102	CISCO SYSTEMS INC							
Sold	9/24/2018	205.00	**9,917.79**					
Acq	11/11/2016	65.00	2,036.74	0 00	1,107.93	0.00	0.00	N
Acq	8/15/2016	140.00	4,374.27	0.00	2,398.85	0.00	0.00	N
	Total for 9/24/2018		**[illegible]**	**0.00**	**[illegible]**	**0.00**	**0.00**	
172967424	CITIGROUP INC							
Sold	[illegible]	[illegible]	**[illegible]**					
Acq	11/11/2016	35.00	1,842.46	0.00	714.51	0.00	0.00	N
Acq	9/12/2016	290.00	13,843.96	0.00	7,342.38	0.00	0.00	N
	Total for 8/8/2018		**15,686.42**	**0.00**	**8,056.89**	**0.00**	**0.00**	
172967424	CITIGROUP INC							
Sold	9/24/2018	90.00	**6,612.21**					
Acq	5/11/2016	80.00	3,587.60	0.00	2,289.92	0.00	0.00	N
Acq	9/12/2016	10.00	477.38	0.00	257 31	0.00	0.00	N
	Total for 9/24/2018		**4,064.98**	**0.00**	**2,547.23**	**0.00**	**0.00**	
192446102	COGNIZANT TECH SOLUTIONS CRP COM							
Sold	9/24/2018	115.00	**8,883.65**					
Acq	7/11/2016	100.00	5,844.99	0.00	1,879.92	0.00	0.00	N
Acq	9/12/2016	15.00	846.95	0.00	311.79	0.00	0.00	N
	Total for 9/24/2018		**6,691.94**	**0.00**	**2,191.71**	**0.00**	**0.00**	
19765Y688	COLUMB SEL LGE CAP GR FD CL Z 2048							
Sold	7/26/2018	10,186.26	**181,213.62**					
Acq	9/23/2015	10,186.26	175,000.00	0.00	6,213.62	0.00	0.00	N
	Total for 7/26/2018		**175,000.00**	**0.00**	**6,213.62**	**0.00**	**0.00**	

Wells Fargo Bank, N.A.

Long Term Sales Detail **08/15/2019**

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Asset Type	Description Date	Units	Proceeds Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
20030N101	COMCAST CORP CLASS A							
Sold	12/21/2018	275.00	**9,388.85**					
Acq	9/12/2016	275.00	9,056.44	0.00	332.41	0.00	0.00	N
	Total for 12/21/2018		**9,056.44**	**0.00**	**332.41**	**0.00**	**0.00**	
20030N101	COMCAST CORP CLASS A							
Sold	2/14/2019	645.00	**24,080.25**					
Acq	5/11/2016	620.00	19,225.58	0.00	3,921.33	0.00	0.00	N
Acq	9/12/2016	25.00	823.31	0.00	110.03	0.00	0.00	N
	Total for 2/14/2019		**[illegible],048.89**	**0.00**	**4,0[illegible].36**	**0.00**	**0.00**	
20030N101	COMCAST CORP CLASS A							
Sold	7/12/2018	8[illegible]00	**[illegible]7,49[illegible]24**					
Acq	11/11/2016	230.00	7,634.84	0.00	271.19	0.00	0.00	N
Acq	7/11/2016	300.00	10,105.50	0.00	206.72	0.00	0.00	N
Acq	9/12/2016	270.00	8,891.78	0.00	389.21	0.00	0.00	N
	Total for 7/12/2018		**26,632.12**	**0.00**	**867.12**	**0.00**	**0.00**	
20030N101	COMCAST CORP CLASS A							
Sold	9/24/2018	130 00	**4,564.24**					
Acq	9/12/2016	130.00	4,281.22	0 00	283.02	0.00	0.00	N
	Total for 9/24/2018		**4,281.22**	**0.00**	**283.02**	**0.00**	**0.00**	
246199FL2	DELAWARE CITY OH SCH 4.000% 12/01/18							
Sold	12/1/2018	50,000.00	**50,000.00**					
Acq	2/27/2013	50,000.00	56,432.00	0.00	-6,432.00	0.00	0 00	N
Sub Account 10997501	**Total for 12/1/2018**		**56,432.00**	**0.00**	**-6,432.00**	**0.00**	**0.00**	
25243Q205	DIAGEO PLC - ADR							
Sold	9/24/2018	45.00	**6,343.73**					
Acq	7/11/2016	30.00	3,411.09	0.00	818.06	0.00	0.00	N
Acq	9/12/2016	15.00	1,689.35	0.00	425.23	0.00	0.00	N
	Total for 9/24/2018		**5,100.44**	**0.00**	**1,243.29**	**0.00**	**0.00**	

Wells Fargo Bank, N.A.

Long Term Sales Detail **08/15/2019**

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Asset Type	Description Date	Units	Proceeds Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11							
Sold	7/26/2018	4,050.54	**108,270.80**					
Acq	6/3/2014	4,050.54	94,580.00	0.00	13,690.80	0.00	0.00	N
	Total for 7/26/2018		**94,580.00**	**0.00**	**13,690.80**	**0.00**	**0.00**	
254687106	WALT DISNEY CO							
Sold	6/11/2019	90.00	**12,192.82**					
Acq	5/11/2016	35.00	3,569.65	0.00	1,172.00	0.00	0.00	N
Acq	7/11/2016	55.00	5,493.27	0.00	1,957.90	0.00	0.00	N
	Total [illegible]r 6/11/2[illegible]9		**[illegible],062.9[illegible]**	**0.00**	**3,1[illegible].90**	**0.00**	**0.00**	
26442EAA8	DUKE [illegible]NERGY OH[illegible] IN[illegible]/01/19							
Sold	[illegible]/2019	75,0[illegible]00	**[illegible]6,00[illegible]00**					
Acq	12/14/2010	75,000.00	83,229.00	0.00	-8,229.00	0.00	0.00	N
Sub Account 10997501	**Total for 4/1/2019**		**83,229.00**	**0.00**	**-8,229.00**	**0.00**	**0.00**	
30231GAD4	EXXON MOBIL CORPORAT 1.819% 3/15/19							
Sold	3/15/2019	50,000.00	**50,000.00**					
Acq	11/9/2016	50,000.00	50,395.50	0.00	-395.50	0.00	0.00	N
Sub Account 10997501	**Total for 3/15/2019**		**50,395.50**	**0.00**	**-395.50**	**0.00**	**0.00**	
3138E1HB6	FNMA POOL #AJ8325 3.000% 12/01/26							
Sold	1/25/2019	751.12	**751.12**					
Acq	9/10/2013	751.12	765.09	0.00	-13.97	0.00	0.00	N
Sub Account 10997501	**Total for 1/25/2019**		**765.09**	**0.00**	**-13.97**	**0.00**	**0.00**	
3138E1HB6	FNMA POOL #AJ8325 3.000% 12/01/26							
Sold	10/25/2018	444.67	**444.67**					
Acq	9/10/2013	444.67	452.94	0.00	-8.27	0.00	0.00	N
Sub Account 10997501	**Total for 10/25/2018**		**452.94**	**0.00**	**-8.27**	**0.00**	**0.00**	

Wells Fargo Bank, N.A.

Long Term Sales Detail **08/15/2019**

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Asset Type	Description Date	Units	Proceeds Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
3138E1HB6	FNMA POOL #AJ8325 3.000% 12/01/26							
Sold	11/25/2018	1,079.73	**1,079.73**					
Acq	9/10/2013	1,079.73	1,099.81	0.00	-20.08	0.00	0.00	N
Sub Account 10997501	**Total for 11/25/2018**		**1,099.81**	**0.00**	**-20.08**	**0.00**	**0.00**	
3138E1HB6	FNMA POOL #AJ8325 3.000% 12/01/26							
Sold	12/25/2018	626.22	**626.22**					
Acq	9/10/2013	626.22	637.86	0.00	-11.64	0.00	0.00	N
Sub Account 10997501	**Tota[illegible]018**		**637.86**	[illegible]	[illegible]	**0.00**	**0.00**	
3138E1HB6	FNM[illegible]POOL #AJ8[illegible]5 3[illegible]/26							
Sold	2[illegible]/2019	4[illegible].74	42[illegible]4					
Acq	9/10/2013	429.74	437.73	0.00	-7.99	0.00	0 00	N
Sub Account 10997501	**Total for 2/25/2019**		**437.73**	**0.00**	**-7.99**	**0.00**	**0.00**	
3138E1HB6	FNMA POOL #AJ8325 3.000% 12/01/26							
Sold	3/25/2019	684 54	**684.54**					
Acq	9/10/2013	684.54	697.27	0.00	-12.73	0 00	0.00	N
Sub Account 10997501	**Total for 3/25/2019**		**697.27**	**0.00**	**-12.73**	**0.00**	**0.00**	
3138E1HB6	FNMA POOL #AJ8325 3.000% 12/01/26							
Sold	4/25/2019	566.34	**566.34**					
Acq	9/10/2013	566.34	576.87	0.00	-10.53	0.00	0.00	N
Sub Account 10997501	**Total for 4/25/2019**		**576.87**	**0.00**	**-10.53**	**0.00**	**0.00**	
3138E1HB6	FNMA POOL #AJ8325 3.000% 12/01/26							
Sold	5/25/2019	620.44	**620.44**					
Acq	9/10/2013	620.44	631.98	0.00	-11.54	0.00	0.00	N
Sub Account 10997501	**Total for 5/25/2019**		**631.98**	**0.00**	**-11.54**	**0.00**	**0.00**	

Wells Fargo Bank, N.A.

Long Term Sales Detail **08/15/2019**

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Asset Type	Description Date	 Units	Proceeds Fed Cost	 Loss Disallowed	 Net GL	 AMD	 Ord Income	Indicators
3138E1HB6	FNMA POOL #AJ8325 3.000% 12/01/26							
Sold	6/25/2019	939.52	**939.52**					
Acq	9/10/2013	939.52	956.99	0.00	-17.47	0.00	0.00	N
Sub Account 10997501	**Total for 6/25/2019**		**956.99**	**0.00**	**-17.47**	**0.00**	**0.00**	
3138E1HB6	FNMA POOL #AJ8325 3.000% 12/01/26							
Sold	7/25/2018	676.85	**676.85**					
Acq	9/10/2013	676.85	689.44	0.00	-12.59	0.00	0.00	N
Sub Account 10997501	**Tota[illegible]18**		**689.44**	[illegible]	[illegible]	**0.00**	**0.00**	
3138E1HB6	FNM[illegible]POOL #AJ8[illegible]5 3.[illegible]/26							
Sold	8[illegible]/2018	9[illegible].77	**93[illegible]7**					
Acq	9/10/2013	935.77	953.17	0.00	-17.40	0.00	0.00	N
Sub Account 10997501	**Total for 8/25/2018**		**953.17**	**0.00**	**-17.40**	**0.00**	**0.00**	
3138E1HB6	FNMA POOL #AJ8325 3.000% 12/01/26							
Sold	9/25/2018	448.48	**448.48**					
Acq	9/10/2013	448.48	456.82	0.00	-8.34	0.00	0.00	N
Sub Account 10997501	**Total for 9/25/2018**		**456.82**	**0.00**	**-8.34**	**0.00**	**0.00**	
31418AFD5	FNMA POOL MA1063 3 000% 4/01/22							
Sold	1/25/2019	464.91	**464.91**					
Acq	5/23/2013	464.91	488.74	0.00	-23.83	0.00	0.00	N
Sub Account 10997501	**Total for 1/25/2019**		**488.74**	**0.00**	**-23.83**	**0.00**	**0.00**	
31418AFD5	FNMA POOL MA1063 3.000% 4/01/22							
Sold	10/25/2018	606.82	**606.82**					
Acq	5/23/2013	606.82	637.92	0.00	-31.10	0.00	0 00	N
Sub Account 10997501	**Total for 10/25/2018**		**637.92**	**0.00**	**-31.10**	**0.00**	**0.00**	

Wells Fargo Bank, N.A.

Long Term Sales Detail **08/15/2019**

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Asset Type	Description Date	Units	Proceeds Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
31418AFD5	FNMA POOL MA1063 3.000% 4/01/22							
Sold	11/25/2018	549.04	**549.04**					
Acq	5/23/2013	549.04	577.18	0.00	-28.14	0.00	0.00	N
Sub Account 10997501	**Total for 11/25/2018**		**577.18**	**0.00**	**-28.14**	**0.00**	**0.00**	
31418AFD5	FNMA POOL MA1063 3.000% 4/01/22							
Sold	12/25/2018	536.33	**536.33**					
Acq	5/23/2013	536.33	563.82	0.00	-27.49	0.00	0.00	N
Sub Account 10997501	**Tota[illegible]2018**		**563.82**	[illegible]	[illegible]	**0.00**	**0.00**	
31418AFD5	FNM[illegible]POOL MA1[illegible]3 3.[illegible]22							
Sold	2[illegible]5/2019	5[illegible].31	**53[illegible]1**					
Acq	5/23/2013	532.31	559.59	0.00	-27.28	0.00	0.00	N
Sub Account 10997501	**Total for 2/25/2019**		**559.59**	**0.00**	**-27.28**	**0.00**	**0.00**	
31418AFD5	FNMA POOL MA1063 3.000% 4/01/22							
Sold	3/25/2019	512.24	**512.24**					
Acq	5/23/2013	512.24	538.49	0.00	-26.25	0.00	0.00	N
Sub Account 10997501	**Total for 3/25/2019**		**538.49**	**0.00**	**-26.25**	**0.00**	**0.00**	
31418AFD5	FNMA POOL MA1063 3.000% 4/01/22							
Sold	4/25/2019	553.21	**553.21**					
Acq	5/23/2013	553.21	581.56	0.00	-28.35	0.00	0.00	N
Sub Account 10997501	**Total for 4/25/2019**		**581.56**	**0.00**	**-28.35**	**0.00**	**0.00**	
31418AFD5	FNMA POOL MA1063 3.000% 4/01/22							
Sold	5/25/2019	566.59	**566.59**					
Acq	5/23/2013	566.59	595.63	0.00	-29.04	0.00	0.00	N
Sub Account 10997501	**Total for 5/25/2019**		**595.63**	**0.00**	**-29.04**	**0.00**	**0.00**	

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Long Term Sales Detail 08/15/2019

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Asset Type	Description Date	Units	Proceeds Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
31418AFD5	FNMA POOL MA1063 3 000% 4/01/22							
Sold	6/25/2019	448 82	**448.82**					
Acq	5/23/2013	448 82	471 82	0 00	-23.00	0 00	0 00	N
Sub Account 10997501	**Total for 6/25/2019**		**471.82**	**0.00**	**-23.00**	**0.00**	**0.00**	
31418AFD5	FNMA POOL MA1063 3 000% 4/01/22							
Sold	7/25/2018	689 40	**689.40**					
Acq	5/23/2013	689 40	724 73	0 00	-35 33	0.00	0 00	N
Sub Account 10997501	**Tota[illegible]18**		**724.73**	[illegible]	[illegible]	**0.00**	**0.00**	
31418AFD5	FNM[illegible]POOL MA1[illegible]3 3[illegible]22							
Sold	8[illegible]5/2018	6[illegible]02	**64[illegible]2**					
Acq	5/23/2013	647 02	680 18	0 00	-33 16	0 00	0 00	N
Sub Account 10997501	**Total for 8/25/2018**		**680.18**	**0.00**	**-33 16**	**0.00**	**0.00**	
31418AFD5	FNMA POOL MA1063 3 000% 4/01/22							
Sold	9/25/2018	565 56	**565.56**					
Acq	5/23/2013	565 56	594.54	0 00	-28 98	0 00	0 00	N
Sub Account 10997501	**Total for 9/25/2018**		**594.54**	**0 00**	**-28.98**	**0.00**	**0 00**	
3620AR4Z1	GNMA POOL #738040 3 500% 3/15/26							
Sold	1/15/2019	244 42	**244.42**					
Acq	8/22/2013	244 42	253 89	0 00	-9.47	0 00	0.00	N
Sub Account 10997501	**Total for 1/15/2019**		**253.89**	**0.00**	**-9.47**	**0.00**	**0 00**	
3620AR4Z1	GNMA POOL #738040 3 500% 3/15/26							
Sold	10/15/2018	306 49	**306.49**					
Acq	8/22/2013	306 49	318 37	0 00	-11 88	0 00	0 00	N
Sub Account 10997501	**Total for 10/15/2018**		**318.37**	**0.00**	**-11.88**	**0.00**	**0.00**	

Wells Fargo Bank, N.A.

Long Term Sales Detail **08/15/2019**

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Asset Type	Description Date	Units	Proceeds Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
3620AR4Z1	GNMA POOL #738040 3.500% 3/15/26							
Sold	11/15/2018	443.98	**443.98**					
Acq	8/22/2013	443.98	461.18	0.00	-17.20	0.00	0.00	N
Sub Account 10997501	**Total for 11/15/2018**		**461.18**	**0.00**	**-17.20**	**0.00**	**0.00**	
3620AR4Z1	GNMA POOL #738040 3.500% 3/15/26							
Sold	12/15/2018	398.87	**398.87**					
Acq	8/22/2013	398.87	414.33	0.00	-15.46	0.00	0.00	N
Sub Account 10997501	**Total for 12/15/2018**		**414.33**	**0.00**	**-15.46**	**0.00**	**0.00**	
3620AR4Z1	GNMA POOL #738040 3.500% 3/15/26							
Sold	2/15/2019	237.16	**237.16**					
Acq	8/22/2013	237.16	246.35	0.00	-9.19	0.00	0.00	N
Sub Account 10997501	**Total for 2/15/2019**		**246.35**	**0.00**	**-9.19**	**0.00**	**0.00**	
3620AR4Z1	GNMA POOL #738040 3.500% 3/15/26							
Sold	3/15/2019	260.47	**260.47**					
Acq	8/22/2013	260.47	270.56	0.00	-10.09	0.00	0.00	N
Sub Account 10997501	**Total for 3/15/2019**		**270.56**	**0.00**	**-10.09**	**0.00**	**0.00**	
3620AR4Z1	GNMA POOL #738040 3.500% 3/15/26							
Sold	4/15/2019	253.31	**253.31**					
Acq	8/22/2013	253.31	263.13	0.00	-9.82	0.00	0.00	N
Sub Account 10997501	**Total for 4/15/2019**		**263.13**	**0.00**	**-9.82**	**0.00**	**0.00**	
3620AR4Z1	GNMA POOL #738040 3.500% 3/15/26							
Sold	5/15/2019	303.70	**303.70**					
Acq	8/22/2013	303.70	315.47	0.00	-11.77	0.00	0.00	N
Sub Account 10997501	**Total for 5/15/2019**		**315.47**	**0.00**	**-11.77**	**0.00**	**0.00**	

Wells Fargo Bank, N.A.

Long Term Sales Detail **08/15/2019**

KEOWN CHARITABLE FOUNDATION

Account ID: 10997500 **Tax Year Ending 06/30/2019**

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A	28%
B	1231

Asset Type	Description Date	Units	Proceeds Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
3620AR4Z1	GNMA POOL #738040 3 500% 3/15/26							
Sold	6/15/2019	458 97	**458.97**					
Acq	8/22/2013	458 97	476 76	0 00	-17.79	0 00	0 00	N
Sub Account 10997501	**Total for 6/15/2019**		**476.76**	**0.00**	**-17.79**	**0.00**	**0.00**	
3620AR4Z1	GNMA POOL #738040 3.500% 3/15/26							
Sold	7/15/2018	274.52	**274.52**					
Acq	8/22/2013	274.52	285 16	0 00	-10 64	0 00	0.00	N
Sub Account 10997501	**Tota[illegible]18**		**285.16**	[illegible]	[illegible]	**0.00**	**0.00**	
3620AR4Z1	GNM[illegible]POOL #73[illegible]40 3[illegible]26							
Sold	8[illegible]5/2018	3[illegible]15	**30[illegible]5**					
Acq	8/22/2013	307.15	319 05	0 00	-11 90	0 00	0 00	N
Sub Account 10997501	**Total for 8/15/2018**		**319.05**	**0.00**	**-11.90**	**0.00**	**0.00**	
3620AR4Z1	GNMA POOL #738040 3 500% 3/15/26							
Sold	9/15/2018	471 47	**471.47**					
Acq	8/22/2013	471 47	489 74	0 00	-18 27	0 00	0 00	N
Sub Account 10997501	**Total for 9/15/2018**		**489 74**	**0.00**	**-18.27**	**0.00**	**0.00**	
375558103	GILEAD SCIENCES INC							
Sold	9/24/2018	70 00	**5,303.17**					
Acq	5/11/2016	50 00	4,222 95	0 00	-434 97	0 00	0 00	N
Acq	7/11/2016	20 00	1,741 20	0 00	-226 01	0 00	0 00	N
	Total for 9/24/2018		**5,964.15**	**0.00**	**-660.98**	**0.00**	**0.00**	
40414LAF6	HCP INC 3 750% 2/01/19							
Sold	11/8/2018	50,000 00	**50,000.00**					
Acq	5/2/2013	50,000.00	54,509 00	0 00	-4,509 00	0 00	0 00	N
Sub Account 10997501	**Total for 11/8/2018**		**54,509.00**	**0.00**	**-4,509 00**	**0.00**	**0 00**	

Wells Fargo Bank, N.A.

Long Term Sales Detail **08/15/2019**

KEOWN CHARITABLE FOUNDATION

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Asset Type	**Description Date**	**Units**	**Proceeds Fed Cost**	**Loss Disallowed**	**Net GL**	**AMD**	**Ord Income**	**Indicators**
437076102	HOME DEPOT INC							
Sold	9/24/2018	30.00	**6,299.03**					
Acq	3/31/2017	30.00	4,414.16	0.00	1,884.87	0.00	0.00	N
	Total for 9/24/2018		**4,414.16**	**0.00**	**1,884.87**	**0.00**	**0.00**	
46625H100	JPMORGAN CHASE & CO							
Sold	9/24/2018	70.00	**8,233.45**					
Acq	7/11/2016	70.00	4,382.69	0.00	3,850.76	0.00	0.00	N
	Total for 9/24/2018		**4,382.69**	**0.00**	**3,850.76**	**0.00**	**0.00**	
532457108	ELI L[illegible]Y & CO C[illegible]							
Sold	9[illegible]/2018	[illegible]	**5,829.[illegible]**					
Acq	11[illegible]/2016	[illegible].00	4,27[illegible]41	0.00	1,5[illegible].98	0.00	0.00	N
	Total for 9/24/2018		**4,271.41**	**0.00**	**1,557.98**	**0.00**	**0.00**	
56501R106	MANULIFE FINANCIAL CORP							
Sold	9/24/2018	480.00	**8,799.54**					
Acq	6/1/2016	480.00	7,106.16	0.00	1,693.38	0.00	0.00	N
	Total for 9/24/2018		**7,106.16**	**0.00**	**1,693.38**	**0.00**	**0.00**	
58155Q103	MCKESSON CORP							
Sold	7/17/2018	240.00	**32,342.58**					
Acq	12/12/2016	40.00	5,864.03	0.00	-473.60	0.00	0.00	N
Acq	5/11/2016	80.00	13,587.83	0.00	-2,806.97	0.00	0.00	N
Acq	7/11/2016	30.00	5,811.39	0.00	-1,768.57	0.00	0.00	N
Acq	9/12/2016	90.00	16,298.09	0.00	-4,169.62	0.00	0.00	N
	Total for 7/17/2018		**41,561.34**	**0.00**	**-9,218.76**	**0.00**	**0.00**	
58933Y105	MERCK & CO INC NEW							
Sold	9/24/2018	95.00	**6,722.12**					
Acq	9/12/2016	95.00	6,018.94	0.00	703.18	0.00	0.00	N
	Total for 9/24/2018		**6,018.94**	**0.00**	**703.18**	**0.00**	**0.00**	

Wells Fargo Bank, N.A.

Long Term Sales Detail **08/15/2019**

KEOWN CHARITABLE FOUNDATION

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Asset Type	**Description Date**	**Units**	**Proceeds Fed Cost**	**Loss Disallowed**	**Net GL**	**AMD**	**Ord Income**	**Indicators**
594918104	MICROSOFT CORP							
Sold	7/24/2018	175.00	**18,800.51**					
Acq	11/11/2016	175.00	10,312.43	0.00	8,488.08	0.00	0.00	N
	Total for 7/24/2018		**10,312.43**	**0.00**	**8,488.08**	**0.00**	**0.00**	
594918104	MICROSOFT CORP							
Sold	9/24/2018	120.00	**13,656.16**					
Acq	11/11/2016	95.00	5,598.18	0.00	5,212.95	0.00	0.00	N
Acq	11/18/2015	1.00	53.77	0.00	60.03	0.00	0.00	N
Acq	7/[illegible]/2016	[illegible].00	[illegible],265.0[illegible]	0.00	1,4[illegible].19	0.00	0.00	N
	Tota[illegible]r 9/24/20[illegible]		**6,916.[illegible]**	**[illegible]**	**6,7[illegible].17**	**0.00**	**0.00**	
654106103	NIKE [illegible]C CL B							
Sold	10/19/2018	705.00	**52,289.24**					
Acq	10/12/2017	705.00	35,770.57	0.00	16,518.67	0.00	0.00	N
	Total for 10/19/2018		**35,770.57**	**0.00**	**16,518.67**	**0.00**	**0.00**	
693475105	PNC FINANCIAL SERVICES GROUP							
Sold	11/26/2018	85.00	**11,550.28**					
Acq	9/12/2016	85.00	7,709.45	0.00	3,840.83	0.00	0.00	N
	Total for 11/26/2018		**7,709.45**	**0.00**	**3,840.83**	**0.00**	**0.00**	
693475105	PNC FINANCIAL SERVICES GROUP							
Sold	9/24/2018	55.00	**7,835.23**					
Acq	11/11/2016	10.00	1,058.69	0.00	365.90	0.00	0.00	N
Acq	9/12/2016	45.00	4,081.48	0.00	2,329.16	0.00	0.00	N
	Total for 9/24/2018		**5,140.17**	**0.00**	**2,695.06**	**0.00**	**0.00**	
74256W485	PRINCIPAL PREFERRED SEC-R6 #8200							
Sold	7/26/2018	9,596.93	**95,681.38**					
Acq	6/3/2014	9,596.93	100,000.00	0.00	-4,318.62	0.00	0.00	N
	Total for 7/26/2018		**100,000.00**	**0.00**	**-4,318.62**	**0.00**	**0.00**	

KEOWN CHARITABLE FOUNDATION

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Asset Type	Description / Date	Units	Proceeds / Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
74925K581	ROBECO BP LNG/SHRT RES-INS							
Sold	7/26/2018	11,690.05	**195,691.39**					
Acq	9/23/2015	11,690.05	175,000.00	0.00	20,691.39	0.00	0.00	N
	Total for 7/26/2018		**175,000.00**	**0.00**	**20,691.39**	**0.00**	**0.00**	
771195104	ROCHE HOLDINGS LTD - ADR							
Sold	5/10/2019	298.00	**9,474.08**					
Acq	5/11/2016	178.00	5,582 63	0.00	76.38	0.00	0.00	N
Acq	7/11/2016	120.00	3,914.45	0.00	-99.38	0.00	0.00	N
	Tota[illegible]r 5/10/2[illegible]9		**[illegible],497.08**	**0.00**	**-[illegible].00**	**0.00**	**0.00**	
771195104	ROC[illegible] HOLDING[illegible] TD [illegible]							
Sold	6[illegible]/2019	1,1[illegible]00	**[illegible],64[illegible]9**					
Acq	11/11/2016	220 00	6,532.79	0.00	972.88	0.00	0.00	N
Acq	5/11/2016	362.00	11,353.44	0.00	996.80	0.00	0.00	N
Acq	9/12/2016	580.00	17,939.40	0.00	1,848.28	0.00	0.00	N
	Total for 6/11/2019		**35,825.63**	**0.00**	**3,817.96**	**0.00**	**0.00**	
771195104	ROCHE HOLDINGS LTD - ADR							
Sold	9/24/2018	210.00	**6,337.72**					
Acq	7/11/2016	210.00	6,850.28	0.00	-512.56	0.00	0.00	N
	Total for 9/24/2018		**6,850.28**	**0.00**	**-512.56**	**0.00**	**0.00**	
796300AW1	SAN ANTONIO TX INDL 1.737% 8/15/18							
Sold	8/15/2018	50,000.00	**50,000.00**					
Acq	6/5/2013	50,000.00	50,000.00	0.00	0.00	0.00	0.00	N
Sub Account 10997501	**Total for 8/15/2018**		**50,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Wells Fargo Bank, N.A.

Long Term Sales Detail **08/15/2019**

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Asset Type	*Description* Date	Units	*Proceeds* Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	*Indicators*
806857108	SCHLUMBERGER LTD							
Sold	11/26/2018	745.00	**34,656.34**					
Acq	5/11/2016	210.00	15,588.11	0.00	-5,819.21	0.00	0.00	N
Acq	7/11/2016	215.00	16,862.45	0.00	-6,860.95	0.00	0.00	N
Acq	8/9/2017	110.00	7,208.30	0.00	-2,091.26	0.00	0.00	N
Acq	9/12/2016	210.00	16,619.34	0.00	-6,850.44	0.00	0.00	N
	Total for 11/26/2018		**56,278.20**	**0.00**	**-21,621.86**	**0.00**	**0.00**	
848574109	SPIRIT AEROSYTSEMS HOLD-CL A							
Sold	9/[illegible]/2018	[illegible].00	**[illegible],106.1[illegible]**					
Acq	11/[illegible]/2016	[illegible]	3,028[illegible]	[illegible]	2,0[illegible].13	0.00	0.00	N
	Total [illegible]r 9/24/[illegible]8		**[illegible],02[illegible]0**	**0.00**	**2,0[illegible].13**	**0.00**	**0.00**	
867224107	SUNCOR ENERGY INC NEW F							
Sold	9/24/2018	200.00	**7,877.71**					
Acq	11/11/2016	200.00	5,840.80	0.00	2,036.91	0.00	0.00	N
	Total for 9/24/2018		**5,840.80**	**0.00**	**2,036.91**	**0.00**	**0.00**	
87612E106	TARGET CORP							
Sold	9/24/2018	60.00	**5,231.42**					
Acq	5/11/2016	30.00	2,279.64	0.00	336.07	0.00	0.00	N
Acq	7/11/2016	30.00	2,177.90	0.00	437.81	0.00	0.00	N
	Total for 9/24/2018		**4,457.54**	**0.00**	**773.88**	**0.00**	**0.00**	

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Long Term Sales Detail **08/15/2019**

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Asset Type	Description Date	Units	Proceeds Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
883556102	THERMO FISHER SCIENTIFIC INC							
Sold	5/10/2019	50.00	**13,090.94**					
Acq	11/11/2016	30.00	4,527.41	0.00	3,327.15	0.00	0.00	N
Acq	5/11/2016	10.00	1,486.50	0.00	1,131.69	0.00	0.00	N
Acq	7/11/2016	10.00	1,525.90	0.00	1,092.29	0.00	0.00	N
	Total for 5/10/2019		**7,539.81**	**0.00**	**5,551.13**	**0.00**	**0.00**	
883556102	THERMO FISHER SCIENTIFIC INC							
Sold	9/24/2018	30.00	**7,228.72**					
Acq	7/[illegible]/2016	[illegible].00	[illegible],577.70	0.00	2,6[illegible].02	0.00	0.00	N
	Tota[illegible]r 9/24/20[illegible]		**4,577.[illegible]**	**[illegible]**	**2,6[illegible].02**	**0.00**	**0.00**	
89151E109	TOTA[illegible]FINA EL[illegible] AD[illegible]							
Sold	9/24/2018	145.00	**9,339.50**					
Acq	8/9/2017	145.00	7,462.94	0.00	1,876.56	0.00	0.00	N
	Total for 9/24/2018		**7,462.94**	**0.00**	**1,876.56**	**0.00**	**0.00**	
907818108	UNION PACIFIC CORP							
Sold	2/14/2019	80.00	**13,610.19**					
Acq	8/15/2016	80.00	7,420.00	0.00	6,190.19	0.00	0.00	N
	Total for 2/14/2019		**7,420.00**	**0.00**	**6,190.19**	**0.00**	**0.00**	
907818108	UNION PACIFIC CORP							
Sold	9/24/2018	100.00	**16,414.96**					
Acq	12/12/2016	70.00	7,309.57	0.00	4,180.90	0.00	0.00	N
Acq	8/15/2016	10.00	927.50	0.00	714.00	0.00	0.00	N
Acq	9/12/2016	20.00	1,890.15	0.00	1,392.84	0.00	0.00	N
	Total for 9/24/2018		**10,127.22**	**0.00**	**6,287.74**	**0.00**	**0.00**	
911312106	UNITED PARCEL SERVICE-CL B							
Sold	9/24/2018	50.00	**5,852.32**					
Acq	7/11/2016	50.00	5,508.00	0.00	344.32	0.00	0.00	N
	Total for 9/24/2018		**5,508.00**	**0.00**	**344.32**	**0.00**	**0.00**	

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Wells Fargo Bank, N.A.

Long Term Sales Detail

08/15/2019

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Asset Type	Description / Date	Units	Proceeds / Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
912828QY9	US TREASURY NOTE 2 250% 7/31/18							
Sold	7/31/2018	75,000 00	**75,000.00**					
Acq	5/23/2013	75,000 00	79,968 75	0 00	-4,968.75	0 00	0 00	N
Sub Account 10997501	**Total for 7/31/2018**		**79,968.75**	**0.00**	**-4,968.75**	**0.00**	**0.00**	
912828RE2	US TREASURY NOTE 1 500% 8/31/18							
Sold	8/31/2018	100,000 00	**100,000 00**					
Acq	2/13/2013	100,000 00	102,515.63	0 00	-2,515.63	0 00	0 00	N
Sub Account 10997501	**Tota[illegible]18**		**[illegible]2,515.63**	[illegible]	[illegible]	**0 00**	**0.00**	
912828RP7	US T[illegible]ASURY NO[illegible] 1.7[illegible]8							
Sold	10[illegible]/2018	[illegible]00,0[illegible]00	**[illegible]0,00[illegible]0**					
Acq	12/11/2012	100,000 00	105,292 97	0 00	-5,292 97	0 00	0 00	N
Sub Account 10997501	**Total for 10/31/2018**		**105,292.97**	**0.00**	**-5,292.97**	**0.00**	**0.00**	
91324P102	UNITEDHEALTH GROUP INC							
Sold	9/24/2018	30 00	**8,036.86**					
Acq	9/12/2016	30.00	4,071 74	0 00	3,965 12	0 00	0 00	N
	Total for 9/24/2018		**4,071.74**	**0.00**	**3,965.12**	**0.00**	**0.00**	
914460ND8	UNIV OF MINNESOTA MN 2.485% 8/01/21							
Sold	5/14/2019	100,000 00	**100,070.00**					
Acq	8/12/2015	100,000.00	100,000 00	0.00	70 00	0 00	0 00	N
Sub Account 10997501	**Total for 5/14/2019**		**100,000.00**	**0 00**	**70.00**	**0.00**	**0.00**	
922908553	VANGUARD REIT VIPER							
Sold	7/26/2018	2,142 00	**174,340.47**					
Acq	12/4/2009	297 00	11,549 33	0 00	12,623 93	0 00	0.00	N
Acq	5/23/2006	858.00	47,467 73	0 00	22,366 13	0 00	0 00	N
Acq	9/22/2015	987.00	74,760 61	0 00	5,572 74	0 00	0 00	N
	Total for 7/26/2018		**133,777.67**	**0.00**	**40,562.80**	**0.00**	**0.00**	

Wells Fargo Bank, N.A.

Long Term Sales Detail **08/15/2019**

KEOWN CHARITABLE FOUNDATION

Account ID: 10997500 **Tax Year Ending 06/30/2019**

A report of your current year sales is shown below. These sales do not include capital gain distributions from mutual funds or CTF's- See Tax Transaction detail. We are including the following legend which where applicable, corresponds to the "Indicators Heading" to assist you in determining the correct tax reporting.

N	**Non-covered Security**
M	**Missing Cost**
C	**Covered Security**
*****	**Adjusted Cost Basis for MLP**
P	**Master Limited Partnership**
A	**28%**
B	**1231**

Asset Type	Description Date	Units	Proceeds Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
98978V103	ZOETIS INC							
Sold	5/10/2019	70.00	**7,029.87**					
Acq	4/25/2017	70.00	3,859.16	0.00	3,170.71	0.00	0.00	N
	Total for 5/10/2019		**3,859.16**	**0.00**	**3,170.71**	**0.00**	**0.00**	
98978V103	ZOETIS INC							
Sold	9/24/2018	65.00	**5,792.66**					
Acq	4/25/2017	65.00	3,583.51	0.00	2,209.15	0.00	0 00	N
	Total for 9/24/2018		**3,583.51**	**0.00**	**2,209.15**	**0.00**	**0.00**	
H84989104	TE C[illegible]NECTIVIT[illegible] TD							
Sold	9/[illegible]/2018	[illegible]	**6,319.[illegible]**					
Acq	11/[illegible]/2016	[illegible]00	33[illegible]51	0.00	1[illegible].91	0.00	0.00	N
Acq	6/8/2017	65.00	5,201.75	0.00	666.71	0.00	0 00	N
	Total for 9/24/2018		**5,536.26**	**0.00**	**783.62**	**0.00**	**0.00**	

	Proceeds	Fed Cost	State Cost	Loss Disallowed	Net GL	AMD	Ord Income
Long Term Sales Totals	**2,114,536.20**	**1,925,073.27**	**1,925,073.27**	**0.00**	**189,462.93**	**0.00**	**0.00**

Summary of Tax Withheld on Sales

	Amount
Federal Tax Withheld on Sales	0.00
State Tax Withheld on Sales	0.00

Attachment for Form 990PF, page 3, Part IV, line 1a

Wells Fargo Bank, N.A.

Short Term Sales Detail **08/15/2019**

KEOWN CHARITABLE FOUNDATION

Account ID: 10997500 **Tax Year Ending 06/30/2019**

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Asset Type	Description Date	Units	Proceeds Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
00206R102	AT & T INC							
Sold	9/24/2018	175.00	**5,920.17**					
Acq	2/13/2018	175.00	6,419.49	0.00	-499.32	0.00	0.00	N
	Total for 9/24/2018		**6,419.49**	**0.00**	**-499.32**	**0.00**	**0.00**	
03076C106	AMERIPRISE FINL INC							
Sold	12/21/2018	30.00	**3,027.74**					
Acq	8/8/2018	30.00	4,244.59	0.00	-1,216.85	0.00	0.00	N
	Total [illegible]/2018		**4,244.59**	[illegible]	[illegible]	**0.00**	**0.00**	
03076C106	AME[illegible]RISE FINL [illegible]C							
Sold	9[illegible]/2018	[illegible]	**5,185[illegible]**					
Acq	[illegible]/2018	[illegible]	[illegible]	0.00	[illegible].85	0.00	0.00	N
	Total for 9/24/2018		**4,952.03**	**0.00**	**233.85**	**0.00**	**0.00**	
09247X101	BLACKROCK INC							
Sold	9/24/2018	10.00	**4,818.58**					
Acq	8/8/2018	10.00	4,889.89	71.31	0.00	0.00	0.00	N
	Total for 9/24/2018		**4,889.89**	**71.31**	**0.00**	**0.00**	**0.00**	
254687106	WALT DISNEY CO							
Sold	9/24/2018	60.00	**6,761.48**					
Acq	8/7/2018	60.00	7,002.00	0.00	-240 52	0.00	0.00	N
	Total for 9/24/2018		**7,002.00**	**0.00**	**-240.52**	**0.00**	**0.00**	
26875P101	EOG RESOURCES, INC							
Sold	9/24/2018	45.00	**5,508.38**					
Acq	4/11/2018	45.00	4,914.00	0.00	594 38	0.00	0 00	N
	Total for 9/24/2018		**4,914.00**	**0.00**	**594.38**	**0.00**	**0.00**	
31641Q755	FIDELITY NEW MRKTS INC-Z #3323							
Sold	5/23/2019	8.74	**130.17**					
Acq	3/29/2019	8.74	132.44	0 00	-2.27	0.00	0.00	N
	Total for 5/23/2019		**132.44**	**0.00**	**-2.27**	**0.00**	**0.00**	

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Wells Fargo Bank, N.A.

Short Term Sales Detail **08/15/2019**

KEOWN CHARITABLE FOUNDATION

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Asset Type	Description Date	Units	Proceeds Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
512807108	LAM RESEARCH CORP COM							
Sold	9/24/2018	35.00	**5,414.01**					
Acq	7/24/2018	35.00	6,072.89	658.88	0.00	0.00	0.00	N
	Total for 9/24/2018		**6,072.89**	**658.88**	**0.00**	**0.00**	**0.00**	
517834107	LAS VEGAS SANDS CORP							
Sold	9/24/2018	120.00	**7,225.21**					
Acq	7/27/2018	120.00	8,533.26	1,035.54	-272.51	0.00	0.00	N
	Total for 9/24/2018		**8,533.26**	**1,035.54**	**-272.51**	**0.00**	**0.00**	
609207105	MONDELEZ INTERNATIONAL INC							
Sold	9/[illegible]4/2018	1[illegible]	**5,025.[illegible]**					
Acq	7/[illegible]7/2018	1[illegible].00	4,94[illegible]3	0.00	[illegible].68	0.00	0.00	N
	Total for 9/24/2018		**4,942.83**	**0.00**	**82.68**	**0.00**	**0.00**	
654106103	NIKE INC CL B							
Sold	10/19/2018	85.00	**6,304.38**					
Acq	11/8/2017	85.00	4,721.37	0.00	1,583.01	0.00	0.00	N
	Total for 10/19/2018		**4,721.37**	**0.00**	**1,583.01**	**0.00**	**0.00**	
654106103	NIKE INC CL B							
Sold	9/24/2018	140.00	**11,836.85**					
Acq	11/8/2017	140.00	7,776.37	0.00	4,060.48	0.00	0.00	N
	Total for 9/24/2018		**7,776.37**	**0.00**	**4,060.48**	**0.00**	**0.00**	
693390841	PIMCO HIGH YIELD FD-INST 108							
Sold	7/26/2018	29,437.85	**256,109.28**					
Acq	3/15/2018	29,437.85	257,581.17	0.00	-1,471.89	0.00	0.00	N
	Total for 7/26/2018		**257,581.17**	**0.00**	**-1,471.89**	**0.00**	**0.00**	
779919307	T ROWE PR REAL ESTATE-I #432							
Sold	11/8/2018	8,255.56	**230,000.00**					
Acq	3/16/2018	8,255.56	222,404.90	0.00	7,595.10	0.00	0.00	N
	Total for 11/8/2018		**222,404.90**	**0.00**	**7,595.10**	**0.00**	**0.00**	

Wells Fargo Bank, N.A.

Short Term Sales Detail **08/15/2019**

KEOWN CHARITABLE FOUNDATION

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Asset Type	Description Date	Units	Proceeds Fed Cost	Loss Disallowed	Net GL	AMD	Ord Income	Indicators
806857108	SCHLUMBERGER LTD							
Sold	11/26/2018	125.00	**5,814.82**					
Acq	1/30/2018	125.00	9,288.62	0.00	-3,473.80	0.00	0.00	N
	Total for 11/26/2018		**9,288.62**	**0.00**	**-3,473.80**	**0.00**	**0.00**	
912828QY9	US TREASURY NOTE 2.250% 7/31/18							
Sold	7/31/2018	25,000.00	**25,000.00**					
Acq	1/4/2018	25,000.00	25,090.82	0.00	-90 82	0.00	0.00	N
Sub Account 10997501	**Total for 7/31/2018**		**25,090.82**	**0.00**	**-90.82**	**0.00**	**0.00**	
H42097107	UBS [illegible]OUP AG							
Sold	9[illegible]/2018	2[illegible]00	**4,848[illegible]**					
Acq	1[illegible]	2[illegible]00	[illegible]0[illegible].97	[illegible]177.53	[illegible].00	0.00	0.00	N
	Total for 9/24/2018		**6,025.97**	**1,177.53**	**0.00**	**0.00**	**0.00**	
Y2573F102	FLEXTRONICS INTL LTD							
Sold	9/24/2018	420.00	**5,516.84**					
Acq	3/7/2018	420.00	7,738.04	0.00	-2,221.20	0.00	0.00	N
	Total for 9/24/2018		**7,738.04**	**0.00**	**-2,221.20**	**0.00**	**0.00**	

	Proceeds	Fed Cost	State Cost	Loss Disallowed	Net GL	AMD	Ord Income
Short Term Sales Totals	**594,447.74**	**592,730.68**	**592,730.68**	**2,943.26**	**4,660.32**	**0.00**	**0.00**