

Tax Return Carryovers to 2020

NAME: **BICKNELL FUND**

ID Number: **34-6513799**

Disallowing Form	Description	Originating Form	Entity/Activity	St/City	Amount
990-PF	EXCESS DISTRIBUTIONS	990-PF			25,989.

912541 04-01-19

TAX RETURN FILING INSTRUCTIONS

FORM 990-PF

FOR THE YEAR ENDING

December 31, 2019

Prepared For:

Bicknell Fund
1111 Superior Avenue No. 700
Cleveland, OH 44114

Prepared By:

M+N Advisory Services LLC
1111 Superior Ave, Suite 700
Cleveland, OH 44114-2540

Amount Due or Refund:

An overpayment of \$6,399. The entire overpayment has been applied to the estimated tax payments.

Make Check Payable To:

No amount is due.

Mail Tax Return and Check (if applicable) To:

Not applicable

Return Must be Mailed On or Before:

Not applicable

Special Instructions:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8453-EO to our office. We will transmit the return electronically to the IRS and no further action is required. Return Form 8453-EO to us by November 16, 2020

Please note that the Form 990-PF return contains excess distribution carryover of \$25,989. This may be applied to tax year 2020 and subsequent years.

Exempt Organization Declaration and Signature for Electronic Filing

For calendar year 2019, or tax year beginning _____, 2019, and ending _____, 20____

2019

Department of the Treasury
Internal Revenue Service

For use with Forms 990, 990-EZ, 990-PF, 1120-POL, and 8868

Name of exempt organization BICKNELL FUND	Employer identification number 34-6513799
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Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the type of return being filed with Form 8453-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a below and the amount on that line of the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). If you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here <input type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here <input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b <u>2,073.</u>
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____

Part II Declaration of Officer

6 I authorize the U.S. Treasury and its designated Financial Agent to initiate an Automated Clearing House (ACH) electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment.

If a copy of this return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I certify that I executed the electronic disclosure consent contained within this return allowing disclosure by the IRS of this Form 990/990-EZ/990-PF (as specifically identified in Part I above) to the selected state agency(ies).

Under penalties of perjury, I declare that I am an officer of the above named organization and that I have examined a copy of the organization's 2019 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund.

Sign Here <input type="text"/>	<input type="text"/>	SECRETARY / TREASURER
Signature of officer	Date	Title

Part III Declaration of Electronic Return Originator (ERO) and Paid Preparer (see instructions)

I declare that I have reviewed the above organization's return and that the entries on Form 8453-EO are complete and correct to the best of my knowledge. If I am only a collector, I am not responsible for reviewing the return and only declare that this form accurately reflects the data on the return. The organization officer will have signed this form before I submit the return. I will give the officer a copy of all forms and information to be filed with the IRS, and have followed all other requirements in Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns. If I am also the Paid Preparer, under penalties of perjury I declare that I have examined the above organization's return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. This Paid Preparer declaration is based on all information of which I have any knowledge.

ERO's Use Only	ERO's signature <input type="text"/>	Date <input type="text"/>	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's SSN or PTIN P01324803
	Firm's name (or yours if self-employed), address, and ZIP code M+N ADVISORY SERVICES LLC 1111 SUPERIOR AVE, SUITE 700 CLEVELAND, OH 44114-2540				EIN 27-4398564 Phone no. (216) 363-0100

Under penalties of perjury, I declare that I have examined the above return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer is based on all information of which the preparer has any knowledge.

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name <input type="text"/>	Firm's EIN <input type="text"/>			
	Firm's address <input type="text"/>	Phone no. <input type="text"/>			

Form **990-W**
(Worksheet)

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

OMB No. 1545-0047

(and on Investment Income for Private Foundations) FORM 990-PF

Department of the Treasury
Internal Revenue Service

▶ Go to www.irs.gov/Form990W for instructions and the latest information.
▶ Keep for your records. Do not send to the Internal Revenue Service.

2020

1	Unrelated business taxable income expected in the tax year		1	
2	Tax on the amount on line 1. See instructions for tax computation		2	
3	Alternative minimum tax for trusts. See instructions		3	
4	Total. Add lines 2 and 3		4	
5	Estimated tax credits. See instructions		5	
6	Subtract line 5 from line 4		6	
7	Other taxes. See instructions		7	
8	Total. Add lines 6 and 7		8	
9	Credit for federal tax paid on fuels. See instructions		9	
10a	Subtract line 9 from line 8. Note: If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a		
b	Enter the tax shown on the 2019 return. See instructions. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	2,073.	
c	2020 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	ADJUSTED TO		10c 2,080.

		(a)	(b)	(c)	(d)
11	Installment due dates. See instructions	11 07/15/20	07/15/20	09/15/20	12/15/20
12	Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization."	12 520.	520.	520.	520.
13	2019 Overpayment. See instructions	13			
14	Payment due (Subtract line 13 from line 12)	14			

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2020)

ESTIMATED TAX	2,080.
OVERPAYMENT APPLIED	6,399.
AMOUNT DUE	0.

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.

2019

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2019 or tax year beginning , and ending

Name of foundation BICKNELL FUND		A Employer identification number 34-6513799
Number and street (or P.O. box number if mail is not delivered to street address) 1111 SUPERIOR AVENUE	Room/suite 700	B Telephone number 216-363-6482
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44114		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,681,568.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	14,188.	14,188.		STATEMENT 1
	4 Dividends and interest from securities	144,027.	144,027.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	121,909.			
	b Gross sales price for all assets on line 6a	1,867,855.			
	7 Capital gain net income (from Part IV, line 2)		121,909.		
	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)					
11 Other income	2,023.	2,023.		STATEMENT 3	
12 Total. Add lines 1 through 11	282,147.	282,147.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 4 44,904.	33,678.		11,226.
	c Other professional fees	STMT 5 37,314.	34,506.		2,808.
	17 Interest				
	18 Taxes	STMT 6 15,875.	5,875.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	349.	0.		349.
	22 Printing and publications				
	23 Other expenses	STMT 7 2,493.	824.		1,669.
	24 Total operating and administrative expenses. Add lines 13 through 23	100,935.	74,883.		16,052.
	25 Contributions, gifts, grants paid	312,617.			312,617.
26 Total expenses and disbursements. Add lines 24 and 25	413,552.	74,883.		328,669.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-131,405.				
b Net investment income (if negative, enter -0-)		207,264.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	29,911.	12,789.	12,789.
	2 Savings and temporary cash investments	333,517.	889,310.	889,310.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	4,527,272.	4,447,611.	5,010,361.
	c Investments - corporate bonds	398,814.	0.	0.
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	654,663.	468,146.	769,108.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,944,177.	5,817,856.	6,681,568.	
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			
	22 Other liabilities (describe ▶ HIRTLE CALLAGHAN H)	0.	8,713.	
23 Total liabilities (add lines 17 through 22)	0.	8,713.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	5,933,288.	5,814,992.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	10,889.	-5,849.	
	29 Total net assets or fund balances	5,944,177.	5,809,143.	
30 Total liabilities and net assets/fund balances	5,944,177.	5,817,856.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	5,944,177.
2 Enter amount from Part I, line 27a	2	-131,405.
3 Other increases not included in line 2 (itemize) ▶ NON-DIVIDEND DIST	3	13,109.
4 Add lines 1, 2, and 3	4	5,825,881.
5 Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	16,738.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	5,809,143.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

(a) List and describe the kind(s) of property sold (for example, 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.)
1a			
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			
b			
c			
d			
e		1,745,946.	121,909.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			121,909.

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	121,909.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 doesn't qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the 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))
2018	309,672.	6,556,920.	.047228
2017	304,774.	6,396,883.	.047644
2016	308,050.	5,970,935.	.051592
2015	310,722.	6,579,221.	.047228
2014	332,406.	6,914,651.	.048073

2 Total of line 1, column (d)	2	.241765
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	.048353
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	6,178,521.
5 Multiply line 4 by line 3	5	298,750.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,073.
7 Add lines 5 and 6	7	300,823.
8 Enter qualifying distributions from Part XII, line 4	8	328,669.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,073.
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	2,073.
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	2,073.
6 Credits/Payments:			
a 2019 estimated tax payments and 2018 overpayment credited to 2019	6a	8,472.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
7 Total credits and payments. Add lines 6a through 6d	7	8,472.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	0.	
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	6,399.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax <input checked="" type="checkbox"/> 6,399. Refunded <input type="checkbox"/>	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ <u>0.</u> (2) On foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ <u>0.</u>		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> <u>OH</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation	X	
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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-16 containing questions about controlled entities, distributions, public inspection requirements, website address, books in care, and foreign country interests.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b containing questions about disqualifying acts, taxes on failure to distribute income, and business enterprise interests.

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	5b	
Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
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?	N/A <input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	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(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

(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 STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	

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	5,081,624.
b	Average of monthly cash balances	1b	363,968.
c	Fair market value of all other assets	1c	827,018.
d	Total (add lines 1a, b, and c)	1d	6,272,610.
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	0.
3	Subtract line 2 from line 1d	3	6,272,610.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	94,089.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,178,521.
6	Minimum investment return. Enter 5% of line 5	6	308,926.

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	308,926.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,073.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,073.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	306,853.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	306,853.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	306,853.

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	328,669.
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	328,669.
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	5	2,073.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	326,596.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				306,853.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016	4,173.			
d From 2017				
e From 2018				
f Total of lines 3a through e	4,173.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$	328,669.			
a Applied to 2018, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2019 distributable amount				306,853.
e Remaining amount distributed out of corpus	21,816.			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	25,989.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	25,989.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016	4,173.			
c Excess from 2017				
d Excess from 2018				
e Excess from 2019	21,816.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2019, (b) 2018, (c) 2017, (d) 2016, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

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).

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 12

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS 3747 EUCLID AVENUE CLEVELAND, OH 44115			LOCAL DISASTER RELIEF	10,000.
AMERICARES 88 HAMILTON AVE. STAMFORD, CT 06902			OPERATING SUPPORT	10,000.
BOY SCOUTS OF AMERICA - LAKE ERIE COUNCIL 2241 WOODLAND AVENUE CLEVELAND, OH 44115			OPERATING SUPPORT	7,500.
BROOKWOOD SCHOOL 301 CARDINAL RIDGE ROAD THOMASVILLE, GA 31792			ANNUAL FUND	6,000.
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE, UNIVERSITY CIRCLE CLEVELAND, OH 44106			ANNUAL FUND	32,500.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	312,617.
b Approved for future payment				
NONE				
Total			3b	0.

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

Table with columns for Yes/No and rows for 1a(1) Cash, 1a(2) Other assets, 1b(1) Sales of assets, 1b(2) Purchases of assets, 1b(3) Rental of facilities, 1b(4) Reimbursement arrangements, 1b(5) Loans or loan guarantees, 1b(6) Performance of services, 1c Sharing of facilities, etc.

Table with 4 columns: (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

Table with 3 columns: (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.

Paid Preparer Use Only Print/Type preparer's name: MARIANNE GREGA, Preparer's signature, Date, Check self-employed, PTIN: P01324803, Firm's name: M+N ADVISORY SERVICES LLC, Firm's EIN: 27-4398564, Firm's address: 1111 SUPERIOR AVE, SUITE 700 CLEVELAND, OH 44114-2540, Phone no. (216) 363-0100

May the IRS discuss this return with the preparer shown below? See instr. Yes No

BICKNELL FUND

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.)
1a MORGAN STANLEY #084208 - SEE ATTACHED			
b MORGAN STANLEY #084208 - SEE ATTACHED			
c MORGAN STANLEY #080408 - SEE ATTACHED			
d MORGAN STANLEY #080408 - SEE ATTACHED			
e MORGAN STANLEY #175257 - SEE ATTACHED			
f MORGAN STANLEY #017411 - SEE ATTACHED			
g MORGAN STANLEY #017411 - SEE ATTACHED			
h ORION FUTURES FUND LP K-1			
i ORION FUTURES FUND LP K-1			
j ORION FUTURES FUND LP K-1-1256 CONTRACTS	P		
k ORION FUTURES FUND LP K-1-1256 CONTRACTS	P		
l CAPITAL GAINS DIVIDENDS			
m			
n			
o			

(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 218,151.		235,172.	-17,021.
b 104,282.		98,704.	5,578.
c 24,719.		26,329.	-1,610.
d 325,494.		300,412.	25,082.
e 699,911.		599,413.	100,498.
f 133,664.		131,544.	2,120.
g 353,411.		351,613.	1,798.
h 1,844.			1,844.
i		2,759.	-2,759.
j 2,520.			2,520.
k 3,781.			3,781.
l 78.			78.
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			-17,021.
b			5,578.
c			-1,610.
d			25,082.
e			100,498.
f			2,120.
g			1,798.
h			1,844.
i			-2,759.
j			2,520.
k			3,781.
l			78.
m			
n			
o			

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	121,909.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CLEVELAND SIGHT CENTER 1909 EAST 101 STREET CLEVELAND, OH 44106			OPERATING SUPPORT	7,500.
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109			PROGRAM SUPPORT	50,500.
FIELDSTONE FARM THERAPEUTIC RIDING CENTER 16497 SNYDER ROAD CHAGRIN FALLS, OH 44023			PROGRAM SUPPORT	5,000.
GREATER CLEVELAND FOOD BANK 15500 S WATERLOO RD CLEVELAND, OH 44110			OPERATING SUPPORT	30,000.
HATHAWAY BROWN 19600 NORTH PARK BOULEVARD SHAKER HEIGHTS, OH 44122			PROGRAM SUPPORT	4,000.
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 49242			SCHOLARSHIP FUND	4,000.
LAWRENCE SCHOOL 1551 E WALLINGS ROAD BROADVIEW HEIGHTS, OH 44147			ANNUAL SUPPORT	5,000.
MISS HALL'S SCHOOL PO BOX 1166 PITTSFIELD, MA 01202			ANNUAL FUND	5,000.
PLANNED PARENTHOOD OF GREATER OH 206 EAST STATE STREET COLUMBUS, OH 43215			OPERATING SUPPORT	5,000.
PLAYHOUSE SQUARE FOUNDATION 1501 EUCLID AVENUE, SUITE 200 CLEVELAND, OH 44115			OPERATING SUPPORT	7,000.
Total from continuation sheets				246,617.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SALVATION ARMY 2507 EAST 22ND STREET CLEVELAND, OH 44115			PROGRAM SUPPORT	10,000.
SOUTH KENT 40 BULLS BRIDGE ROAD SOUTH KENT, CT 06785			ANNUAL FUND/ENDOWMENT SUPPORT	5,500.
SPORTSMEN'S ALLIANCE FOUNDATION 801 KINGSMILL PARKWAY COLUMBUS, OH 43229			OPERATING SUPPORT	6,000.
THE HANNA PERKINS CENTER 19910 MALVERN ROAD SHAKER HEIGHTS, OH 44122			PROGRAM SUPPORT	10,000.
TRUE FREEDOM ENTERPRISES 2005 CYPRESS AVENUE CLEVELAND, OH 44109			OPERATING SUPPORT	20,000.
UNITED WAY OF GREATER CLEVELAND 1331 EUCLID AVENUE CLEVELAND, OH 44115			OPERATING SUPPORT	30,000.
UNIVERSITY SCHOOL 2785 SOM CENTER ROAD HUNTING VALLEY, OH 44022			PROGRAM SUPPORT	7,500.
VOCATIONAL GUIDANCE SERVICES 2239 EAST 55TH STREET CLEVELAND, OH 44103			OPERATING SUPPORT	5,500.
WORLD CENTRAL KITCHEN 1342 FLORIDA AVENUE NW WASHINGTON, DC 20009			LOCAL DISASTER RELIEF	5,000.
HAWKEN SCHOOL 12465 COUNTY LINE RD GATES MILLS, OH 44040			ANNUAL FUND	3,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
PERC, INC P.O. BOX 232 GRAND ISLE, VT 05458			LOCAL DISASTER RELIEF	5,000.
ZENWORKS YOGA 33656 BAINBRIDGE RD CLEVELAND, OH 44139			PROGRAM SUPPORT	10,000.
FOUNDATION CENTER MIDWEST-CANDID 1422 EUCLID AVE #1600 CLEVELAND, OH 44115			PROGRAM SUPPORT	1,000.
PHILANTHROPY OHIO 500 S FRONT ST, #900 COLUMBUS, OH 43215			OPERATING SUPPORT	117.
THE LUKEMIA & LYMPHOMA SOCIETY 6111 OAK TREE BLVD, STE 130 INDEPENDENCE, OH 44131			OPERATING SUPPORT	5,000.
Total from continuation sheets				

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY #017411	9,698.	9,698.	
MORGAN STANLEY #017411- OID	13.	13.	
MORGAN STANLEY #017411-BOND PREMIUM	-1,409.	-1,409.	
MORGAN STANLEY #075257	1,250.	1,250.	
MORGAN STANLEY #075592	2,538.	2,538.	
MORGAN STANLEY #080408	9.	9.	
MORGAN STANLEY #084208	16.	16.	
ORION FUTURES FUND LP K-1	2,070.	2,070.	
PNC BANK	3.	3.	
TOTAL TO PART I, LINE 3	14,188.	14,188.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
IRONWOOD MULTI-STRATEGY FUND	3,816.	43.	3,773.	3,773.	
MORGAN STANLEY #075257	114,358.	0.	114,358.	114,358.	
MORGAN STANLEY #075592	4,818.	0.	4,818.	4,818.	
MORGAN STANLEY #080408	5,488.	0.	5,488.	5,488.	
MORGAN STANLEY #084208	15,625.	35.	15,590.	15,590.	
TO PART I, LINE 4	144,105.	78.	144,027.	144,027.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ORION FUTURES FUND LP K-1	2,023.	2,023.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,023.	2,023.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
M+N ADVISORY SERVICES LLC	44,904.	33,678.		11,226.
TO FORM 990-PF, PG 1, LN 16B	44,904.	33,678.		11,226.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RESEARCH EXPENSE	2,808.	0.		2,808.
ORION FUTURES (K-1)	3,257.	3,257.		0.
MORGAN STANLEY - INVESTMENT MGT FEE	27,294.	27,294.		0.
HIRTLE CALLAGHAN - INVESTMNT MGT FEE	3,955.	3,955.		0.
TO FORM 990-PF, PG 1, LN 16C	37,314.	34,506.		2,808.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,875.	5,875.		0.
2018 FEDERAL EXTENSION PAID IN 2019	10,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	15,875.	5,875.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	200.	0.		200.
FIDUCIARY LIABILITY INSURANCE	969.	775.		194.
BANK FEES	49.	49.		0.
DUES-PHILANTHROPY OHIO	1,275.	0.		1,275.
TOTAL TO FORM 990-PF, PG 1, LN 23	2,493.	824.		1,669.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY EQUITY PORTFOLIOS	4,134,577.	4,653,725.
MORGAN STANLEY STOCKS	313,034.	356,636.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,447,611.	5,010,361.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HIRTLE CALLAGHAN HEDGE FNDS & LPS	COST	0.	305,139.
MORGAN STANLEY HEDGE FUNDS & LPS	COST	468,146.	463,969.
TOTAL TO FORM 990-PF, PART II, LINE 13		468,146.	769,108.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
HIRTLE CALLAGHAN HEDGE FNDS & LPS	0.	8,713.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	8,713.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SAMANTHA K. CROWLEY C/O M+N ADVISORY 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	PRESIDENT/TRUSTEE 5.00	0.	0.	0.
WARREN BICKNELL III, M+N ADV SRV LLC 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	VICE PRESIDENT/TRUSTEE 1.00	0.	0.	0.
KATE B. LUZIUS C/O M+N ADV SRV LLC 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 1.00	0.	0.	0.
WENDY H. BICKNELL C/O M+N ADV SRV LLC 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 1.00	0.	0.	0.
ALEXANDER S TAYLOR C/O M+N ADV SV LLC 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 1.00	0.	0.	0.
HENRY L MEYER III C/O M+N ADV SRV LLC 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 1.00	0.	0.	0.
W. GATES KIRKHAM C/O M+N ADV SRV LLC 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 1.00	0.	0.	0.
MATT VAN DE MOTTER C/O M+N ADV SV LLC 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 1.00	0.	0.	0.
MARIANNE GREGA C/O M+N ADV SRV LLC 1111 SUPERIOR AVENUE SUITE 700 CLEVELAND, OH 44114	SECRETARY/TREASURER 5.00	0.	0.	0.

BICKNELL FUND

34-6513799

ANDREW T. MEYER
1111 SUPERIOR AVE SUITE 700
CLEVELAND, OH 44114

TRUSTEE
1.00

0.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.

0.

0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BICKNELL FUND
MARIANNE GREGA, M+N ADVISORY SERVICES, LLC 1111 SUPERIOR AVE
CLEVELAND, OH 44114

TELEPHONE NUMBER

216-363-6482

EMAIL ADDRESS

M.GREGA@ADVSRV.COM

FORM AND CONTENT OF APPLICATIONS

A COMPLETED APPLICATION QUESTIONNAIRE ALONG WITH THE MOST RECENT AUDITED FINANCIAL STATEMENTS; A CURRENT LIST OF TRUSTEES AND EXECUTIVE STAFF; A PROJECT BUDGET SHOWING HOW THE REQUESTED FUND WILL BE UTILIZED, INCLUDING OTHER SOURCES OF FUNDING; A COPY OF THE IRS LETTER CONFIRMING THE ORGANIZATIONS 501(C)(3) STATUS; IF THE ORGANIZATION USES A FISCAL AGENT, THEN A LETTER OF SUPPORT FROM THAT AGENT, AS WELL AS THE AGENT'S 501(C)(3) EXEMPTION LETTER.

ANY SUBMISSION DEADLINES

THE DEADLINE FOR PROPOSAL SUBMISSION IS EVERY APRIL 1ST AND SEPTEMBER 1ST.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE BICKNELL FUND TRUSTEES DETERMINE GRANT AWARDS. ONLY QUALIFIED NON-PROFIT ORGANIZATIONS, WHICH ARE CLASSIFIED BY THE INTERNAL REVENUE CODE AS TAX-EXEMPT 501(C)(3) ORGANIZATIONS ARE ELIGIBLE FOR FUNDING CONSIDERATION. THE BICKNELL FUND DOES NOT PROVIDE GRANTS TO INDIVIDUALS OR FOR POLITICAL ADVOCACY.

Application for Automatic Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. BICKNELL FUND	Taxpayer identification number (TIN) 34-6513799
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 1111 SUPERIOR AVENUE, NO. 700	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CLEVELAND, OH 44114	

Enter the Return Code for the return that this application is for (file a separate application for each return) 0 | 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARIANNE GREGA

- The books are in the care of ▶ **1111 SUPERIOR AVE SUITE 700 - CLEVELAND, OH 44114**
Telephone No. ▶ **216-363-6482** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for.

1 I request an automatic 6-month extension of time until **NOVEMBER 16, 2020**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2019** or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,073.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	8,472.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Electronic Filing PDF Attachment

BICKNELL FUND
BICKNELL FUND C/O WARREN BICKNELL,
SAMANTHA K CROWLEY MARIANNE GREGA
1111 SUPERIOR AVE. STE. 700
CLEVELAND OH 44114-2540

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABB LTD		CUSIP: 000375204		Symbol: ABB					
	331.000	02/21/19	05/30/19	\$6,065.71	\$6,693.42	\$0.00	\$0.00	(\$627.71)	\$0.00
	2.000	03/14/19	05/30/19	\$36.65	\$38.33	\$0.00	\$0.00	(\$1.68)	\$0.00
	1.000	05/10/19	05/30/19	\$18.33	\$19.14	\$0.00	\$0.00	(\$0.81)	\$0.00
Security Subtotal	334.000			\$6,120.69	\$6,750.89	\$0.00	\$0.00	(\$630.20)	\$0.00
ABBVIE INC COM		CUSIP: 00287Y109		Symbol: ABBV					
	35.000	09/16/19	10/21/19	\$2,702.99	\$2,478.83	\$0.00	\$0.00	\$224.16	\$0.00
AEGON NV ADR		CUSIP: 007924103		Symbol: AEG					
	436.000	06/21/18	03/21/19	\$2,228.02	\$2,640.94	\$0.00	\$5.68	(\$412.92)	\$0.00
	384.000	06/21/18	03/22/19	\$1,878.15	\$3,325.96	\$0.00	\$0.00	(\$447.81)	\$0.00
	568.000	08/08/18	03/22/19	\$2,778.11	\$3,599.36	\$0.00	\$0.00	(\$821.25)	\$0.00
	18.000	12/31/18	03/22/19	\$88.03	\$83.32	\$0.00	\$0.00	\$4.71	\$0.00
	6.000	03/14/19	03/22/19	\$29.35	\$36.97	\$0.00	\$0.00	(\$7.62)	\$0.00
Security Subtotal	1,412.000			\$7,001.66	\$8,686.55	\$0.00	\$5.68	(\$1,684.89)	\$0.00
AES CORP		CUSIP: 00130H105		Symbol: AES					
	248.000	06/06/19	10/21/19	\$4,070.36	\$4,183.04	\$0.00	\$0.00	(\$112.68)	\$0.00
BB & T CORP		CUSIP: 054937107		Symbol:					
	1.000	06/21/18	03/19/19	\$49.48	\$52.32	\$0.00	\$2.84	(\$2.84)	\$0.00
	91.000	06/21/18	03/19/19	\$4,502.79	\$4,764.46	\$0.00	\$14.38	(\$261.67)	\$0.00
	81.000	06/21/18	05/08/19	\$4,009.43	\$4,240.89	\$0.00	\$0.00	(\$231.46)	\$0.00
	1.000	03/14/19	05/08/19	\$49.49	\$52.89	\$0.00	\$0.00	(\$3.40)	\$0.00
	5.000	03/14/19	05/08/19	\$247.50	\$264.60	\$0.00	\$0.00	(\$17.10)	\$0.00
	4.000	06/21/18	05/09/19	\$197.05	\$209.43	\$0.00	\$0.00	(\$12.38)	\$0.00
	34.000	06/21/18	06/06/19	\$1,668.71	\$1,780.13	\$0.00	\$0.00	(\$111.42)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)****OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BB & T CORP (Cont.)		CUSIP: 054937107		Symbol:					
	145.000	08/08/18	06/06/19	\$7,116.53	\$7,529.39	\$0.00	\$0.00	(\$412.86)	\$0.00
	3.000	12/31/18	06/06/19	\$147.24	\$129.26	\$0.00	\$0.00	\$17.98	\$0.00
Security Subtotal	365.000			\$17,988.22	\$19,023.37	\$0.00	\$17.22	(\$1,035.15)	\$0.00
BCE INC		CUSIP: 05534B760		Symbol: BCE					
	64.000	08/08/18	03/14/19	\$2,803.44	\$2,616.64	\$0.00	\$0.00	\$186.80	\$0.00
	73.000	08/28/19	10/21/19	\$3,580.21	\$3,424.76	\$0.00	\$0.00	\$155.45	\$0.00
Security Subtotal	137.000			\$6,383.65	\$6,041.40	\$0.00	\$0.00	\$342.25	\$0.00
BRIXMOR PPTY GROUP INC		CUSIP: 11120U105		Symbol: BRX					
	106.000	07/02/19	10/21/19	\$2,227.34	\$1,910.21	\$0.00	\$0.00	\$317.13	\$0.00
	31.000	07/05/19	10/21/19	\$651.39	\$559.32	\$0.00	\$0.00	\$92.07	\$0.00
Security Subtotal	137.000			\$2,878.73	\$2,469.53	\$0.00	\$0.00	\$409.20	\$0.00
CARNIVAL CP NEW PAIRED COM		CUSIP: 143658300		Symbol: CCL					
	1.000	06/21/18	04/29/19	\$54.57	\$62.70	\$0.00	\$0.00	(\$8.13)	\$0.00
	77.000	06/21/18	04/29/19	\$4,201.93	\$4,822.28	\$0.00	\$0.00	(\$620.35)	\$0.00
	3.000	06/21/18	04/30/19	\$162.58	\$187.88	\$0.00	\$0.00	(\$25.30)	\$0.00
	56.000	08/08/18	04/30/19	\$3,034.83	\$3,277.03	\$0.00	\$0.00	(\$242.20)	\$0.00
	1.000	12/31/18	04/30/19	\$54.19	\$49.05	\$0.00	\$0.00	\$5.14	\$0.00
Security Subtotal	138.000			\$7,508.10	\$8,398.94	\$0.00	\$0.00	(\$890.84)	\$0.00
CENTERPOINT ENERGY INC		CUSIP: 15189T107		Symbol: CNP					
	1.000	03/14/19	10/21/19	\$28.72	\$30.33	\$0.00	\$0.00	(\$1.61)	\$0.00
	1.000	03/26/19	10/21/19	\$28.73	\$30.83	\$0.00	\$0.00	(\$2.10)	\$0.00
	3.000	05/10/19	10/21/19	\$86.17	\$88.65	\$0.00	\$0.00	(\$2.48)	\$0.00
	7.000	12/31/18	11/21/19	\$170.70	\$197.70	\$0.00	\$0.00	(\$27.00)	\$0.00
	3.000	08/28/19	11/21/19	\$73.16	\$82.04	\$0.00	\$0.00	(\$8.88)	\$0.00
Security Subtotal	15.000			\$387.48	\$429.55	\$0.00	\$0.00	(\$42.07)	\$0.00
CISCO SYS INC		CUSIP: 17275R102		Symbol: CSCO					
	13.000	12/14/18	10/21/19	\$616.97	\$596.25	\$0.00	\$0.00	\$20.72	\$0.00
	1.000	03/14/19	10/21/19	\$47.46	\$52.88	\$0.00	\$0.00	(\$5.42)	\$0.00
	2.000	03/25/19	10/21/19	\$94.92	\$104.85	\$0.00	\$0.00	(\$9.93)	\$0.00
	1.000	05/10/19	10/21/19	\$47.45	\$53.06	\$0.00	\$0.00	(\$5.61)	\$0.00
	4.000	08/28/19	10/21/19	\$189.84	\$187.03	\$0.00	\$0.00	\$2.81	\$0.00
Security Subtotal	21.000			\$996.64	\$994.07	\$0.00	\$0.00	\$2.57	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CITIZENS FINANCIAL GROUP INC									
		CUSIP: 174610105		Symbol: CFG					
	7.000	03/14/19	10/21/19	\$249.42	\$250.18	\$0.00	\$0.00	(\$0.76)	\$0.00
	109.000	05/10/19	10/21/19	\$3,883.88	\$3,906.29	\$0.00	\$0.00	(\$22.41)	\$0.00
Security Subtotal	116.000			\$4,133.30	\$4,156.47	\$0.00	\$0.00	(\$23.17)	\$0.00
CME GROUP INC									
		CUSIP: 12572Q105		Symbol: CME					
	39.000	06/21/18	03/12/19	\$6,662.15	\$6,567.90	\$0.00	\$0.00	\$94.25	\$0.00
	29.000	08/08/18	03/12/19	\$4,953.91	\$4,743.56	\$0.00	\$0.00	\$210.35	\$0.00
	1.000	12/31/18	03/12/19	\$170.82	\$187.97	\$0.00	\$0.00	(\$17.15)	\$0.00
Security Subtotal	69.000			\$11,786.88	\$11,499.43	\$0.00	\$0.00	\$287.45	\$0.00
COCA COLA EUROPEAN PARTNERS P									
		CUSIP: G25839104		Symbol: CCEP					
	1.000	03/26/19	10/21/19	\$58.70	\$50.13	\$0.00	\$0.00	\$8.57	\$0.00
	2.000	08/28/19	10/21/19	\$117.41	\$110.74	\$0.00	\$0.00	\$6.67	\$0.00
Security Subtotal	3.000			\$176.11	\$160.87	\$0.00	\$0.00	\$15.24	\$0.00
CROWN CASTLE INTL CORP									
		CUSIP: 22822V101		Symbol: CCI					
	1.000	05/10/19	10/21/19	\$143.31	\$124.59	\$0.00	\$0.00	\$18.72	\$0.00
	1.000	08/28/19	10/21/19	\$143.31	\$146.20	\$0.00	\$0.00	(\$2.89)	\$0.00
Security Subtotal	2.000			\$286.62	\$270.79	\$0.00	\$0.00	\$15.83	\$0.00
CUMMINS INC									
		CUSIP: 231021106		Symbol: CMI					
	22.000	03/12/19	10/21/19	\$3,766.12	\$3,480.25	\$0.00	\$0.00	\$285.87	\$0.00
CYPRESS SEMICONDUCTOR DELA									
		CUSIP: 232806109		Symbol: CY					
	301.000	06/21/18	01/09/19	\$3,969.29	\$5,203.36	\$0.00	\$0.00	(\$1,234.07)	\$0.00
	164.000	06/21/18	01/10/19	\$2,149.81	\$2,835.05	\$0.00	\$0.00	(\$685.24)	\$0.00
	27.000	08/08/18	01/10/19	\$353.93	\$483.48	\$0.00	\$0.00	(\$129.55)	\$0.00
Security Subtotal	492.000			\$6,473.03	\$8,521.89	\$0.00	\$0.00	(\$2,048.86)	\$0.00
DIGITAL REALTY TRUST INC									
		CUSIP: 253868103		Symbol: DLR					
	26.000	06/21/18	01/22/19	\$2,725.51	\$2,790.31	\$0.00	\$0.00	(\$64.80)	\$0.00
	19.000	08/08/18	01/22/19	\$1,991.72	\$2,302.81	\$0.00	\$0.00	(\$311.09)	\$0.00
	1.000	12/31/18	01/22/19	\$104.83	\$106.41	\$0.00	\$0.00	(\$1.58)	\$0.00
Security Subtotal	46.000			\$4,822.06	\$5,199.53	\$0.00	\$0.00	(\$377.47)	\$0.00
ENBRIDGE INC									
		CUSIP: 29250N105		Symbol: ENB					
	67.000	01/07/19	03/13/19	\$2,476.51	\$2,238.19	\$0.00	\$0.00	\$238.32	\$0.00
	63.000	12/19/18	10/21/19	\$2,281.98	\$1,989.92	\$0.00	\$0.00	\$292.06	\$0.00
	29.000	01/07/19	10/21/19	\$1,050.43	\$968.77	\$0.00	\$0.00	\$81.66	\$0.00

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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)****OMB NO. 1545-0715**

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DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ENBRIDGE INC (Cont.)									
			CUSIP: 29250N105						
			Symbol: ENB						
	8.000	08/28/19	10/21/19	\$289.78	\$264.93	\$0.00	\$0.00	\$24.85	\$0.00
Security Subtotal	167.000			\$6,098.70	\$5,461.81	\$0.00	\$0.00	\$636.89	\$0.00
FIDELITY NATIONAL FINANCIAL IN									
			CUSIP: 31620R303						
			Symbol: FNF						
	3.000	08/28/19	10/21/19	\$136.83	\$131.40	\$0.00	\$0.00	\$5.43	\$0.00
GAP INC									
			CUSIP: 364760108						
			Symbol: GPS						
	182.000	06/21/18	03/01/19	\$5,518.87	\$6,116.84	\$0.00	\$0.00	(\$597.97)	\$0.00
	1.000	06/21/18	03/01/19	\$29.86	\$33.43	\$0.00	\$0.00	(\$3.57)	\$0.00
	3.000	06/21/18	03/01/19	\$89.58	\$100.83	\$0.00	\$0.00	(\$11.25)	\$0.00
	127.000	08/08/18	03/01/19	\$3,792.24	\$3,888.32	\$0.00	\$0.00	(\$96.08)	\$0.00
	3.000	12/31/18	03/01/19	\$89.58	\$76.81	\$0.00	\$0.00	\$12.77	\$0.00
Security Subtotal	316.000			\$9,520.13	\$10,216.23	\$0.00	\$0.00	(\$696.10)	\$0.00
GILEAD SCIENCE									
			CUSIP: 375558103						
			Symbol: GILD						
	73.000	04/30/19	10/21/19	\$4,753.88	\$4,735.71	\$0.00	\$0.00	\$18.17	\$0.00
HOME DEPOT INC									
			CUSIP: 437076102						
			Symbol: HD						
	17.000	06/06/19	10/21/19	\$4,021.89	\$3,322.63	\$0.00	\$0.00	\$699.26	\$0.00
HP INC COM									
			CUSIP: 40434L105						
			Symbol: HPQ						
	1.000	06/21/18	04/29/19	\$19.68	\$23.42	\$0.00	\$0.00	(\$3.74)	\$0.00
	187.000	06/21/18	04/29/19	\$3,680.55	\$4,385.13	\$0.00	\$0.00	(\$704.58)	\$0.00
	2.000	12/31/18	04/29/19	\$39.37	\$41.07	\$0.00	\$0.00	(\$1.70)	\$0.00
	170.000	02/13/19	04/29/19	\$3,345.95	\$3,966.75	\$0.00	\$0.00	(\$620.80)	\$0.00
	19.000	02/13/19	04/30/19	\$373.58	\$443.34	\$0.00	\$0.00	(\$69.76)	\$0.00
	1.000	03/14/19	04/30/19	\$19.66	\$19.54	\$0.00	\$0.00	\$0.12	\$0.00
Security Subtotal	380.000			\$7,478.79	\$8,879.25	\$0.00	\$0.00	(\$1,400.46)	\$0.00
HSBC HOLDINGS PLC SPON ADR NEW									
			CUSIP: 404280406						
			Symbol: HSBC						
	1.000	06/21/18	01/11/19	\$41.46	\$47.49	\$0.00	\$6.03	(\$6.03)	\$0.00
	125.000	06/21/18	01/11/19	\$5,182.56	\$5,939.38	\$0.00	\$6.05	(\$756.82)	\$0.00
	7.000	06/21/18	01/14/19	\$287.65	\$332.60	\$0.00	\$0.00	(\$44.95)	\$0.00
	92.000	08/08/18	01/14/19	\$3,780.54	\$4,342.11	\$0.00	\$0.00	(\$561.57)	\$0.00
	1.000	12/31/18	01/14/19	\$41.10	\$47.11	\$0.00	\$0.00	(\$6.01)	\$0.00
	1.000	12/31/18	01/14/19	\$41.09	\$47.13	\$0.00	\$0.00	(\$6.04)	\$0.00
Security Subtotal	227.000			\$9,374.40	\$10,755.82	\$0.00	\$12.08	(\$1,381.42)	\$0.00
JPMORGAN CHASE & CO									
			CUSIP: 46625H100						
			Symbol: JPM						
	28.000	06/25/19	10/21/19	\$3,455.82	\$3,040.19	\$0.00	\$0.00	\$415.63	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

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Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KIMCO REALTY CORP MD									
		CUSIP: 49446R109		Symbol: KIM					
	123.000	08/12/19	10/21/19	\$2,597.09	\$2,323.74	\$0.00	\$0.00	\$273.35	\$0.00
KLA CORPORATION									
		CUSIP: 482480100		Symbol: KLAC					
	5.000	06/21/18	03/26/19	\$599.30	\$551.92	\$0.00	\$0.00	\$47.38	\$0.00
	33.000	08/08/18	03/26/19	\$3,955.40	\$3,929.66	\$0.00	\$0.00	\$25.74	\$0.00
	21.000	08/08/18	03/27/19	\$2,480.61	\$2,500.70	\$0.00	\$0.96	(\$20.09)	\$0.00
	2.000	12/31/18	07/26/19	\$279.65	\$177.35	\$0.00	\$0.00	\$102.30	\$0.00
	1.000	03/14/19	07/26/19	\$139.83	\$118.15	\$0.00	\$0.00	\$21.68	\$0.00
Security Subtotal	62.000			\$7,454.79	\$7,277.78	\$0.00	\$0.96	\$177.01	\$0.00
KOHL'S CORPORATION WISC									
		CUSIP: 500255104		Symbol: KSS					
	73.000	04/29/19	07/02/19	\$3,435.02	\$5,282.86	\$0.00	\$0.00	(\$1,847.84)	\$0.00
	87.000	04/30/19	07/02/19	\$4,093.80	\$6,191.28	\$0.00	\$0.00	(\$2,097.48)	\$0.00
Security Subtotal	160.000			\$7,528.82	\$11,474.14	\$0.00	\$0.00	(\$3,945.32)	\$0.00
LAMAR ADVERTISING CO NEW CL A									
		CUSIP: 512816109		Symbol: LAMR					
	1.000	03/14/19	10/21/19	\$82.59	\$78.38	\$0.00	\$0.00	\$4.21	\$0.00
	2.000	08/28/19	12/18/19	\$170.54	\$152.26	\$0.00	\$0.00	\$18.28	\$0.00
Security Subtotal	3.000			\$253.13	\$230.64	\$0.00	\$0.00	\$22.49	\$0.00
MAGNA INTERNATIONAL INC									
		CUSIP: 559222401		Symbol: MGA					
	75.000	03/26/19	10/21/19	\$4,030.49	\$3,575.48	\$0.00	\$0.00	\$455.01	\$0.00
NOKIA CP ADR									
		CUSIP: 654902204		Symbol: NOK					
	620.000	08/08/18	07/22/19	\$3,187.66	\$3,346.08	\$0.00	\$0.00	(\$158.42)	\$0.00
	34.000	12/31/18	07/22/19	\$174.81	\$197.55	\$0.00	\$0.00	(\$22.74)	\$0.00
	9.000	03/14/19	07/22/19	\$46.27	\$55.94	\$0.00	\$0.00	(\$9.67)	\$0.00
	3.000	03/25/19	07/22/19	\$15.42	\$17.57	\$0.00	\$0.00	(\$2.15)	\$0.00
	12.000	05/10/19	07/22/19	\$61.70	\$59.16	\$0.00	\$0.00	\$2.54	\$0.00
Security Subtotal	678.000			\$3,485.86	\$3,676.30	\$0.00	\$0.00	(\$190.44)	\$0.00
OLD REPUBLIC INTL CP									
		CUSIP: 680223104		Symbol: ORI					
	3.000	08/28/19	10/21/19	\$72.16	\$68.42	\$0.00	\$0.00	\$3.74	\$0.00
ONEOK INC									
		CUSIP: 682680103		Symbol: OKE					
	82.000	06/21/18	06/12/19	\$5,286.38	\$5,433.28	\$0.00	\$0.00	(\$146.90)	\$0.00
	27.000	06/21/18	06/13/19	\$1,752.17	\$1,789.01	\$0.00	\$0.00	(\$36.84)	\$0.00
	75.000	08/08/18	06/13/19	\$4,867.12	\$4,988.41	\$0.00	\$0.00	(\$121.29)	\$0.00

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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)****OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ONEOK INC (Cont.)									
			CUSIP: 682680103		Symbol: OKE				
	3.000	12/31/18	06/13/19	\$194.69	\$157.15	\$0.00	\$0.00	\$37.54	\$0.00
	1.000	05/10/19	06/13/19	\$64.89	\$66.67	\$0.00	\$0.00	(\$1.78)	\$0.00
Security Subtotal	188.000			\$12,165.25	\$12,434.52	\$0.00	\$0.00	(\$269.27)	\$0.00
PEMBINA PIPELINE CORP COM									
			CUSIP: 706327103		Symbol: PBA				
	69.000	06/21/18	01/07/19	\$2,189.00	\$2,385.15	\$0.00	\$0.00	(\$196.15)	\$0.00
	45.000	08/08/18	01/07/19	\$1,427.61	\$1,603.66	\$0.00	\$0.00	(\$176.05)	\$0.00
Security Subtotal	114.000			\$3,616.61	\$3,988.81	\$0.00	\$0.00	(\$372.20)	\$0.00
PFIZER INC									
			CUSIP: 717081103		Symbol: PFE				
	6.000	12/31/18	09/16/19	\$220.72	\$261.75	\$0.00	\$0.00	(\$41.03)	\$0.00
	2.000	03/14/19	09/16/19	\$73.57	\$82.74	\$0.00	\$0.00	(\$9.17)	\$0.00
	1.000	05/10/19	09/16/19	\$36.79	\$40.61	\$0.00	\$0.00	(\$3.82)	\$0.00
Security Subtotal	9.000			\$331.08	\$385.10	\$0.00	\$0.00	(\$54.02)	\$0.00
QUALCOMM INC									
			CUSIP: 747525103		Symbol: QCOM				
	4.000	06/21/18	02/07/19	\$202.13	\$234.99	\$0.00	\$0.00	(\$32.86)	\$0.00
	62.000	08/08/18	02/07/19	\$3,132.95	\$4,057.70	\$0.00	\$0.00	(\$924.75)	\$0.00
	85.000	06/21/18	02/08/19	\$4,272.35	\$4,993.43	\$0.00	\$0.00	(\$721.08)	\$0.00
	2.000	12/31/18	02/08/19	\$100.53	\$114.05	\$0.00	\$0.00	(\$13.52)	\$0.00
Security Subtotal	153.000			\$7,707.96	\$9,400.17	\$0.00	\$0.00	(\$1,692.21)	\$0.00
REGIONS FINANCIAL CORP NEW									
			CUSIP: 7591EP100		Symbol: RF				
	104.000	10/31/18	10/21/19	\$1,670.48	\$1,775.14	\$0.00	\$0.00	(\$104.66)	\$0.00
SIX FLAGS ENTMT CORP NEW									
			CUSIP: 83001A102		Symbol: SIX				
	70.000	06/21/18	03/19/19	\$3,516.26	\$5,062.05	\$0.00	\$88.33	(\$1,545.79)	\$0.00
	15.000	06/21/18	03/20/19	\$730.43	\$1,084.73	\$0.00	\$0.00	(\$354.30)	\$0.00
	60.000	08/08/18	03/20/19	\$2,921.73	\$3,959.41	\$0.00	\$0.00	(\$1,037.68)	\$0.00
	4.000	03/14/19	03/20/19	\$194.78	\$294.65	\$0.00	\$0.00	(\$99.87)	\$0.00
Security Subtotal	149.000			\$7,363.20	\$10,400.84	\$0.00	\$88.33	(\$3,037.64)	\$0.00
TARGET CORPORATION									
			CUSIP: 87612E106		Symbol: TGT				
	41.000	08/08/18	04/30/19	\$3,172.96	\$3,369.53	\$0.00	\$0.00	(\$196.57)	\$0.00
	1.000	08/28/19	08/29/19	\$107.83	\$106.30	\$0.00	\$0.00	\$1.53	\$0.00
Security Subtotal	42.000			\$3,280.79	\$3,475.83	\$0.00	\$0.00	(\$195.04)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEXAS INSTRUMENTS									
		CUSIP: 882508104		Symbol: TXN					
	25.000	08/08/18	04/30/19	\$2,945.51	\$2,903.50	\$0.00	\$0.00	\$42.01	\$0.00
	1.000	08/28/19	10/21/19	\$130.53	\$122.88	\$0.00	\$0.00	\$7.65	\$0.00
Security Subtotal	26.000			\$3,076.04	\$3,026.38	\$0.00	\$0.00	\$49.66	\$0.00
TORONTO DOM BK NEW									
		CUSIP: 891160509		Symbol: TD					
	24.000	06/21/18	01/23/19	\$1,299.85	\$1,389.52	\$0.00	\$7.47	(\$89.67)	\$0.00
	97.000	08/08/18	01/23/19	\$5,253.57	\$5,744.84	\$0.00	\$0.00	(\$491.27)	\$0.00
	116.000	06/21/18	04/23/19	\$6,505.27	\$6,716.03	\$0.00	\$0.00	(\$210.76)	\$0.00
	2.000	12/31/18	04/23/19	\$112.16	\$107.00	\$0.00	\$0.00	\$5.16	\$0.00
	1.000	03/14/19	04/23/19	\$56.08	\$56.31	\$0.00	\$0.00	(\$0.23)	\$0.00
Security Subtotal	240.000			\$13,226.93	\$14,013.70	\$0.00	\$7.47	(\$786.77)	\$0.00
UMPQUA HOLDINGS CORP									
		CUSIP: 904214103		Symbol: UMPQ					
	49.000	06/21/18	04/29/19	\$859.90	\$1,180.74	\$0.00	\$0.00	(\$320.84)	\$0.00
	62.000	06/21/18	04/30/19	\$1,080.24	\$1,494.00	\$0.00	\$0.00	(\$413.76)	\$0.00
	82.000	08/08/18	04/30/19	\$1,428.70	\$1,763.56	\$0.00	\$0.00	(\$334.86)	\$0.00
	3.000	12/31/18	04/30/19	\$52.27	\$47.77	\$0.00	\$0.00	\$4.50	\$0.00
Security Subtotal	196.000			\$3,421.11	\$4,486.07	\$0.00	\$0.00	(\$1,064.96)	\$0.00
VERIZON COMMUNICATIONS									
		CUSIP: 92343V104		Symbol: VZ					
	1.000	03/14/19	10/21/19	\$60.77	\$57.86	\$0.00	\$0.00	\$2.91	\$0.00
	2.000	05/10/19	10/21/19	\$121.54	\$113.51	\$0.00	\$0.00	\$8.03	\$0.00
	3.000	08/28/19	10/21/19	\$182.32	\$174.05	\$0.00	\$0.00	\$8.27	\$0.00
Security Subtotal	6.000			\$364.63	\$345.42	\$0.00	\$0.00	\$19.21	\$0.00
WHIRLPOOL CORP									
		CUSIP: 963320106		Symbol: WHR					
	26.000	04/23/19	10/21/19	\$4,181.60	\$3,657.01	\$0.00	\$0.00	\$524.59	\$0.00
Total Short Term Covered Securities				\$218,151.10	\$235,303.93	\$0.00	\$131.74	(\$17,152.83)	\$0.00

Long Term - Covered Securities (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BROADCOM INC									
		CUSIP: 11135F101		Symbol: AVGO					
	13.000	09/12/18	10/21/19	\$3,767.78	\$2,964.88	\$0.00	\$0.00	\$802.90	\$0.00

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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)****OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CENTERPOINT ENERGY INC									
		CUSIP: 15189T107		Symbol: CNP					
	113.000	08/08/18	10/21/19	\$3,245.83	\$3,193.03	\$0.00	\$0.00	\$52.80	\$0.00
	193.000	06/21/18	11/20/19	\$4,720.56	\$5,110.62	\$0.00	\$0.00	(\$390.06)	\$0.00
	63.000	06/21/18	11/21/19	\$1,536.29	\$1,668.23	\$0.00	\$0.00	(\$131.94)	\$0.00
	63.000	08/08/18	11/21/19	\$1,536.29	\$1,780.18	\$0.00	\$0.00	(\$243.89)	\$0.00
Security Subtotal	432.000			\$11,038.97	\$11,752.06	\$0.00	\$0.00	(\$713.09)	\$0.00
CISCO SYS INC									
		CUSIP: 17275R102		Symbol: CSCO					
	53.000	08/08/18	10/21/19	\$2,515.32	\$2,316.99	\$0.00	\$0.00	\$198.33	\$0.00
CITIGROUP INC NEW									
		CUSIP: 172967424		Symbol: C					
	12.000	07/24/18	10/21/19	\$858.89	\$854.22	\$0.00	\$0.00	\$4.67	\$0.00
	53.000	08/08/18	10/21/19	\$3,793.44	\$3,874.66	\$0.00	\$0.00	(\$81.22)	\$0.00
Security Subtotal	65.000			\$4,652.33	\$4,728.88	\$0.00	\$0.00	(\$76.55)	\$0.00
COCA COLA EUROPEAN PARTNERS P									
		CUSIP: G25839104		Symbol: CCEP					
	65.000	10/15/18	10/21/19	\$3,815.83	\$2,828.77	\$0.00	\$0.00	\$987.06	\$0.00
CROWN CASTLE INTL CORP									
		CUSIP: 22822V101		Symbol: CCI					
	25.000	08/08/18	10/21/19	\$3,582.72	\$2,711.24	\$0.00	\$0.00	\$871.48	\$0.00
EATON CORP PLC SHS									
		CUSIP: G29183103		Symbol: ETN					
	43.000	08/08/18	10/21/19	\$3,586.97	\$3,408.05	\$0.00	\$0.00	\$178.92	\$0.00
FIDELITY NATIONAL FINANCIAL IN									
		CUSIP: 31620R303		Symbol: FNF					
	4.000	06/21/18	10/21/19	\$182.44	\$149.54	\$0.00	\$0.00	\$32.90	\$0.00
	97.000	08/08/18	10/21/19	\$4,424.23	\$3,878.05	\$0.00	\$0.00	\$546.18	\$0.00
Security Subtotal	101.000			\$4,606.67	\$4,027.59	\$0.00	\$0.00	\$579.08	\$0.00
HUNTINGTON BANCSHARES									
		CUSIP: 446150104		Symbol: HBAN					
	238.000	08/08/18	10/21/19	\$3,404.30	\$3,809.76	\$0.00	\$0.00	(\$405.46)	\$0.00
KLA CORPORATION									
		CUSIP: 482480100		Symbol: KLAC					
	50.000	06/21/18	07/25/19	\$6,992.45	\$5,519.16	\$0.00	\$0.00	\$1,473.29	\$0.00
	22.000	06/21/18	07/26/19	\$3,076.15	\$2,428.43	\$0.00	\$0.00	\$647.72	\$0.00
Security Subtotal	72.000			\$10,068.60	\$7,947.59	\$0.00	\$0.00	\$2,121.01	\$0.00
LAMAR ADVERTISING CO NEW CL A									
		CUSIP: 512816109		Symbol: LAMR					
	39.000	08/08/18	10/21/19	\$3,221.13	\$2,822.51	\$0.00	\$0.00	\$398.62	\$0.00
	13.000	06/21/18	12/16/19	\$1,105.87	\$897.33	\$0.00	\$0.00	\$208.54	\$0.00
	13.000	06/21/18	12/17/19	\$1,103.27	\$897.32	\$0.00	\$0.00	\$205.95	\$0.00
	11.000	08/08/18	12/17/19	\$933.53	\$796.09	\$0.00	\$0.00	\$137.44	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LAMAR ADVERTISING CO NEW CL A(Cont.)									
	1.000	06/21/18	12/18/19	\$85.27	\$69.03	\$0.00	\$0.00	\$16.24	\$0.00
	10.000	08/08/18	12/18/19	\$852.71	\$723.72	\$0.00	\$0.00	\$128.99	\$0.00
Security Subtotal	87.000			\$7,301.78	\$6,206.00	\$0.00	\$0.00	\$1,095.78	\$0.00
LYONDELLBASELL NV CL-A									
	46.000	08/08/18	10/21/19	\$4,051.48	\$5,181.14	\$0.00	\$0.00	(\$1,129.66)	\$0.00
NOKIA CP ADR									
	524.000	06/21/18	07/19/19	\$2,697.49	\$3,104.70	\$0.00	\$0.00	(\$407.21)	\$0.00
	357.000	06/21/18	07/22/19	\$1,835.47	\$2,115.23	\$0.00	\$0.00	(\$279.76)	\$0.00
Security Subtotal	881.000			\$4,532.96	\$5,219.93	\$0.00	\$0.00	(\$686.97)	\$0.00
OLD REPUBLIC INTL CP									
	94.000	08/08/18	10/21/19	\$2,261.13	\$2,041.38	\$0.00	\$0.00	\$219.75	\$0.00
PFIZER INC									
	128.000	08/08/18	09/16/19	\$4,708.62	\$5,312.64	\$0.00	\$14.16	(\$604.02)	\$0.00
	38.000	06/21/18	10/21/19	\$1,385.64	\$1,379.97	\$0.00	\$0.00	\$5.67	\$0.00
	28.000	08/08/18	10/21/19	\$1,021.00	\$1,162.14	\$0.00	\$0.00	(\$141.14)	\$0.00
	3.000	08/28/19	10/21/19	\$109.39	\$119.31	\$0.00	\$0.00	(\$9.92)	\$0.00
Security Subtotal	197.000			\$7,224.65	\$7,974.06	\$0.00	\$14.16	(\$749.41)	\$0.00
SABRE CORPORATION									
	129.000	06/21/18	10/21/19	\$2,754.43	\$3,333.12	\$0.00	\$0.00	(\$578.69)	\$0.00
	44.000	06/21/18	12/16/19	\$999.56	\$1,136.87	\$0.00	\$0.00	(\$137.31)	\$0.00
	30.000	06/21/18	12/17/19	\$678.26	\$775.14	\$0.00	\$0.00	(\$96.88)	\$0.00
Security Subtotal	203.000			\$4,432.25	\$5,245.13	\$0.00	\$0.00	(\$812.88)	\$0.00
TAIWAN SMCNDCTR MFG CO LTD ADR									
	73.000	08/08/18	10/21/19	\$3,650.66	\$3,071.61	\$0.00	\$0.00	\$579.05	\$0.00
TARGET CORPORATION									
	22.000	06/21/18	08/29/19	\$2,372.21	\$1,688.46	\$0.00	\$0.00	\$683.75	\$0.00
	11.000	08/08/18	08/29/19	\$1,186.10	\$904.02	\$0.00	\$0.00	\$282.08	\$0.00
	38.000	06/21/18	10/21/19	\$4,314.19	\$2,916.42	\$0.00	\$0.00	\$1,397.77	\$0.00
Security Subtotal	71.000			\$7,872.50	\$5,508.90	\$0.00	\$0.00	\$2,363.60	\$0.00

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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)****OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEXAS INSTRUMENTS		CUSIP: 882508104		Symbol: TXN					
	17.000	06/21/18	10/21/19	\$2,218.96	\$1,911.15	\$0.00	\$0.00	\$307.81	\$0.00
	13.000	08/08/18	10/21/19	\$1,696.85	\$1,509.82	\$0.00	\$0.00	\$187.03	\$0.00
Security Subtotal	30.000			\$3,915.81	\$3,420.97	\$0.00	\$0.00	\$494.84	\$0.00
TOTAL S A SPON ADR		CUSIP: 89151E109		Symbol: TOT					
	72.000	08/08/18	10/21/19	\$3,744.86	\$4,653.59	\$0.00	\$0.00	(\$908.73)	\$0.00
VERIZON COMMUNICATIONS		CUSIP: 92343V104		Symbol: VZ					
	70.000	08/08/18	10/21/19	\$4,254.04	\$3,698.79	\$0.00	\$0.00	\$555.25	\$0.00
Total Long Term Covered Securities				\$104,281.61	\$98,717.31	\$0.00	\$14.16	\$5,564.30	\$0.00
Total Covered and Noncovered Securities				\$322,432.71	\$334,021.24	\$0.00	\$145.90	(\$11,588.53)	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities.									
Total IRS Reportable Proceeds (Box 1d)				\$322,432.71					
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$334,021.24				
Total IRS Reportable Accrued Market Discount (Box 1f)						\$0.00			
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)							\$145.90		
Total Fed Tax Withheld (Box 4)									\$0.00



Corporate Tax Statement Tax Year 2019

Morgan Stanley Domestic Holdings, Inc.
Morgan Stanley Smith Barney, LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number: 20-8764829
Taxpayer ID Number: XX-XXX3799
Account Number: 392 080408 259

BICKNELL FUND
BICKNELL FUND C/O WARREN BICKNELL,
SAMANTHA K CROWLEY & MARIANNE GREGA
1111 SUPERIOR AVE. STE. 700
CLEVELAND OH 44114-2540

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions.
Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALL ADM 03/15/19 44.000	3.000	01/15/19	01/16/19	(\$116.77)	\$0.00	\$0.00	\$0.00	(\$116.77)	\$0.00
CALL ADM 03/15/19 46.000	3.000	03/15/19	03/15/19	\$128.99	\$0.00	\$0.00	\$0.00	\$128.99	\$0.00
CALL ADM 05/17/19 46.000	3.000	05/17/19	05/17/19	\$63.32	\$0.00	\$0.00	\$0.00	\$63.32	\$0.00
CALL ADM 09/20/19 44.000	2.000	06/11/19	06/12/19	\$14.03	\$0.00	\$0.00	\$0.00	\$14.03	\$0.00
CALL ADM 09/20/19 45.000	1.000	06/11/19	06/12/19	\$13.33	\$0.00	\$0.00	\$0.00	\$13.33	\$0.00
CALL BMY 01/18/19 57.500	4.000	01/03/19	01/04/19	\$193.79	\$0.00	\$0.00	\$0.00	\$193.79	\$0.00
CALL BMY 03/15/19 52.500	4.000	03/01/19	03/04/19	(\$277.33)	\$0.00	\$0.00	\$0.00	(\$277.33)	\$0.00
CALL BMY 04/18/19 55.000	4.000	04/18/19	04/18/19	\$686.67	\$0.00	\$0.00	\$0.00	\$686.67	\$0.00
CALL BMY 06/21/19 52.500	4.000	06/11/19	06/12/19	\$72.43	\$0.00	\$0.00	\$0.00	\$72.43	\$0.00
CALL C 02/15/19 57.500	1.000	01/09/19	01/10/19	(\$111.01)	\$0.00	\$0.00	\$0.00	(\$111.01)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALL C 02/15/19 60.000	1.000	01/15/19	01/16/19	(\$102.01)	\$0.00	\$0.00	\$0.00	(\$102.01)	\$0.00
			CUSIP: 0000DSB43		Symbol: C	190215C00060000			
CALL C 03/15/19 65.000	1.000	01/25/19	01/28/19	(\$102.91)	\$0.00	\$0.00	\$0.00	(\$102.91)	\$0.00
			CUSIP: 0000A583E		Symbol: C	190315C00065000			
CALL C 03/15/19 67.500	1.000	03/15/19	03/15/19	\$73.99	\$0.00	\$0.00	\$0.00	\$73.99	\$0.00
			CUSIP: 0000A583G		Symbol: C	190315C00067500			
CALL C 05/17/19 70.000	1.000	04/17/19	04/18/19	(\$73.47)	\$0.00	\$0.00	\$0.00	(\$73.47)	\$0.00
			CUSIP: 0000B9M2D		Symbol: C	190517C00070000			
CALL C 06/21/19 72.500	1.000	06/11/19	06/12/19	\$113.45	\$0.00	\$0.00	\$0.00	\$113.45	\$0.00
			CUSIP: 0000D9LA6		Symbol: C	190621C00072500			
CALL C 07/19/19 70.000	1.000	06/11/19	06/12/19	(\$79.01)	\$0.00	\$0.00	\$0.00	(\$79.01)	\$0.00
			CUSIP: 0000BA37U		Symbol: C	190719C00070000			
CALL CSCO 01/18/19 50.000	3.000	01/18/19	01/18/19	\$338.99	\$0.00	\$0.00	\$0.00	\$338.99	\$0.00
			CUSIP: 0000CT39P		Symbol: CSCO	190118C00050000			
CALL CSCO 02/15/19 48.000	3.000	02/01/19	02/04/19	(\$225.22)	\$0.00	\$0.00	\$0.00	(\$225.22)	\$0.00
			CUSIP: 0000B2Y2R		Symbol: CSCO	190215C00048000			
CALL CSCO 03/15/19 50.000	3.000	02/25/19	02/26/19	(\$204.61)	\$0.00	\$0.00	\$0.00	(\$204.61)	\$0.00
			CUSIP: 0000A33G3		Symbol: CSCO	190315C00050000			
CALL CSCO 05/17/19 55.000	3.000	04/02/19	04/03/19	(\$407.56)	\$0.00	\$0.00	\$0.00	(\$407.56)	\$0.00
			CUSIP: 0000C2F5R		Symbol: CSCO	190517C00055000			
CALL CSCO 06/21/19 60.000	3.000	05/09/19	05/10/19	\$65.99	\$0.00	\$0.00	\$0.00	\$65.99	\$0.00
			CUSIP: 0000BFL80		Symbol: CSCO	190621C00060000			
CALL CSCO 07/19/19 57.500	3.000	06/11/19	06/12/19	(\$204.01)	\$0.00	\$0.00	\$0.00	(\$204.01)	\$0.00
			CUSIP: 0000D0G5R		Symbol: CSCO	190719C00057500			
CALL CVS 02/15/19 75.000	2.000	01/15/19	01/16/19	\$86.45	\$0.00	\$0.00	\$0.00	\$86.45	\$0.00
			CUSIP: 0000C01NJ		Symbol: CVS	190215C00075000			
CALL CVS 03/15/19 72.500	2.000	02/26/19	02/27/19	\$73.99	\$0.00	\$0.00	\$0.00	\$73.99	\$0.00
			CUSIP: 0000E4Y26		Symbol: CVS	190315C00072500			
CALL CVS 05/17/19 70.000	2.000	05/09/19	05/10/19	\$83.87	\$0.00	\$0.00	\$0.00	\$83.87	\$0.00
			CUSIP: 0000B6K78		Symbol: CVS	190517C00070000			

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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALL CVS 08/16/19 62.500	2.000	06/11/19	06/12/19	\$96.91	\$0.00	\$0.00	\$0.00	\$96.91	\$0.00
CALL IBM 02/15/19 135.000	2.000	01/25/19	01/28/19	(\$197.81)	\$0.00	\$0.00	\$0.00	(\$197.81)	\$0.00
CALL IBM 03/15/19 140.000	2.000	02/26/19	02/27/19	(\$185.75)	\$0.00	\$0.00	\$0.00	(\$185.75)	\$0.00
CALL IBM 05/17/19 150.000	2.000	05/17/19	05/17/19	\$273.89	\$0.00	\$0.00	\$0.00	\$273.89	\$0.00
CALL IBM 07/19/19 145.000	2.000	05/31/19	06/03/19	\$177.75	\$0.00	\$0.00	\$0.00	\$177.75	\$0.00
CALL IBM 08/16/19 140.000	2.000	06/11/19	06/12/19	(\$377.39)	\$0.00	\$0.00	\$0.00	(\$377.39)	\$0.00
CALL INTC 01/18/19 52.500	4.000	01/18/19	01/18/19	\$360.07	\$0.00	\$0.00	\$0.00	\$360.07	\$0.00
CALL INTC 02/15/19 52.000	4.000	02/15/19	02/19/19	\$109.59	\$0.00	\$0.00	\$0.00	\$109.59	\$0.00
CALL INTC 04/18/19 55.000	4.000	03/21/19	03/22/19	(\$175.25)	\$0.00	\$0.00	\$0.00	(\$175.25)	\$0.00
CALL INTC 05/17/19 57.500	4.000	04/17/19	04/18/19	(\$600.41)	\$0.00	\$0.00	\$0.00	(\$600.41)	\$0.00
CALL INTC 06/21/19 60.000	4.000	05/07/19	05/08/19	\$621.42	\$0.00	\$0.00	\$0.00	\$621.42	\$0.00
CALL INTC 07/19/19 52.500	4.000	05/29/19	05/30/19	\$83.99	\$0.00	\$0.00	\$0.00	\$83.99	\$0.00
CALL INTC 07/19/19 57.500	4.000	05/10/19	05/13/19	\$107.99	\$0.00	\$0.00	\$0.00	\$107.99	\$0.00
CALL INTC 08/16/19 50.000	4.000	06/11/19	06/12/19	(\$168.01)	\$0.00	\$0.00	\$0.00	(\$168.01)	\$0.00
CALL JCI 01/18/19 36.000	1.000	01/18/19	01/18/19	\$40.17	\$0.00	\$0.00	\$0.00	\$40.17	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALL JCI 03/15/19 35.000	1.000	02/13/19	02/14/19	(\$60.72)	\$0.00	\$0.00	\$0.00	(\$60.72)	\$0.00
CALL JCI 04/18/19 37.000	1.000	03/19/19	03/20/19	(\$26.78)	\$0.00	\$0.00	\$0.00	(\$26.78)	\$0.00
CALL JCI 05/17/19 39.000	1.000	05/01/19	05/02/19	(\$53.01)	\$0.00	\$0.00	\$0.00	(\$53.01)	\$0.00
CALL JCI 06/21/19 41.000	1.000	06/11/19	06/12/19	\$33.99	\$0.00	\$0.00	\$0.00	\$33.99	\$0.00
CALL JNJ 02/15/19 140.000	2.000	02/15/19	02/15/19	\$134.77	\$0.00	\$0.00	\$0.00	\$134.77	\$0.00
CALL JNJ 04/18/19 145.000	2.000	04/18/19	04/18/19	\$92.95	\$0.00	\$0.00	\$0.00	\$92.95	\$0.00
CALL JNJ 06/21/19 145.000	2.000	06/11/19	06/12/19	\$76.23	\$0.00	\$0.00	\$0.00	\$76.23	\$0.00
CALL KHC 01/18/19 52.500	2.000	01/18/19	01/18/19	\$66.15	\$0.00	\$0.00	\$0.00	\$66.15	\$0.00
CALL KHC 03/15/19 50.000	2.000	02/25/19	02/26/19	\$100.35	\$0.00	\$0.00	\$0.00	\$100.35	\$0.00
CALL KO 01/18/19 52.500	4.000	01/18/19	01/18/19	\$119.99	\$0.00	\$0.00	\$0.00	\$119.99	\$0.00
CALL KO 03/15/19 50.000	4.000	03/15/19	03/15/19	\$67.99	\$0.00	\$0.00	\$0.00	\$67.99	\$0.00
CALL KO 05/17/19 48.000	4.000	04/23/19	04/24/19	(\$215.09)	\$0.00	\$0.00	\$0.00	(\$215.09)	\$0.00
CALL KO 06/21/19 50.000	4.000	06/04/19	06/05/19	(\$133.69)	\$0.00	\$0.00	\$0.00	(\$133.69)	\$0.00
CALL KO 08/16/19 52.500	4.000	06/11/19	06/12/19	(\$165.09)	\$0.00	\$0.00	\$0.00	(\$165.09)	\$0.00
CALL MRK 01/18/19 80.000	4.000	01/18/19	01/18/19	\$317.15	\$0.00	\$0.00	\$0.00	\$317.15	\$0.00

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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)****OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALL MRK 03/15/19 80.000	4.000	02/15/19	02/19/19	(\$316.37)	\$0.00	\$0.00	\$0.00	(\$316.37)	\$0.00
CALL MRK 04/18/19 82.500	4.000	03/21/19	03/22/19	(\$331.13)	\$0.00	\$0.00	\$0.00	(\$331.13)	\$0.00
CALL MRK 05/17/19 85.000	4.000	05/17/19	05/17/19	\$482.43	\$0.00	\$0.00	\$0.00	\$482.43	\$0.00
CALL MRK 07/19/19 82.500	4.000	06/11/19	06/12/19	(\$427.37)	\$0.00	\$0.00	\$0.00	(\$427.37)	\$0.00
CALL MRK 08/16/19 85.000	4.000	06/11/19	06/12/19	\$22.42	\$0.00	\$0.00	\$0.00	\$22.42	\$0.00
CALL PFE 01/18/19 48.000	4.000	01/18/19	01/18/19	\$171.99	\$0.00	\$0.00	\$0.00	\$171.99	\$0.00
CALL PFE 03/15/19 45.000	4.000	03/15/19	03/15/19	\$81.11	\$0.00	\$0.00	\$0.00	\$81.11	\$0.00
CALL PFE 05/17/19 44.000	4.000	05/17/19	05/17/19	\$140.71	\$0.00	\$0.00	\$0.00	\$140.71	\$0.00
CALL PFE 07/19/19 44.000	4.000	06/11/19	06/12/19	(\$53.57)	\$0.00	\$0.00	\$0.00	(\$53.57)	\$0.00
CALL PG 02/15/19 97.500	3.000	02/01/19	02/04/19	\$47.93	\$0.00	\$0.00	\$0.00	\$47.93	\$0.00
CALL PG 03/15/19 100.000	3.000	02/13/19	02/14/19	(\$139.36)	\$0.00	\$0.00	\$0.00	(\$139.36)	\$0.00
CALL PG 04/18/19 105.000	3.000	04/10/19	04/11/19	(\$19.54)	\$0.00	\$0.00	\$0.00	(\$19.54)	\$0.00
CALL PG 06/21/19 110.000	3.000	06/11/19	06/12/19	(\$17.32)	\$0.00	\$0.00	\$0.00	(\$17.32)	\$0.00
CALL T 02/15/19 31.000	3.000	01/07/19	01/08/19	(\$178.96)	\$0.00	\$0.00	\$0.00	(\$178.96)	\$0.00
CALL T 03/15/19 33.000	3.000	03/15/19	03/15/19	\$104.87	\$0.00	\$0.00	\$0.00	\$104.87	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALL T 05/17/19 32.000	3.000	03/27/19	03/28/19	(\$73.36)	\$0.00	\$0.00	\$0.00	(\$73.36)	\$0.00
CALL T 05/17/19 33.000	3.000	05/17/19	05/17/19	\$58.61	\$0.00	\$0.00	\$0.00	\$58.61	\$0.00
CALL T 07/19/19 34.000	3.000	06/11/19	06/12/19	\$20.45	\$0.00	\$0.00	\$0.00	\$20.45	\$0.00
CALL VZ 01/18/19 62.500	3.000	01/18/19	01/18/19	\$281.99	\$0.00	\$0.00	\$0.00	\$281.99	\$0.00
CALL VZ 03/15/19 60.000	3.000	03/15/19	03/15/19	\$140.36	\$0.00	\$0.00	\$0.00	\$140.36	\$0.00
CALL VZ 05/17/19 60.000	3.000	03/25/19	03/26/19	(\$264.19)	\$0.00	\$0.00	\$0.00	(\$264.19)	\$0.00
CALL VZ 05/17/19 62.500	3.000	05/17/19	05/17/19	\$141.71	\$0.00	\$0.00	\$0.00	\$141.71	\$0.00
CALL VZ 07/19/19 62.500	1.000	05/31/19	06/03/19	\$26.22	\$0.00	\$0.00	\$0.00	\$26.22	\$0.00
	2.000	05/31/19	06/03/19	\$56.61	\$0.00	\$0.00	\$0.00	\$56.61	\$0.00
Security Subtotal	3.000			\$82.83	\$0.00	\$0.00	\$0.00	\$82.83	\$0.00
CALL VZ 09/20/19 60.000	3.000	06/11/19	06/12/19	(\$147.04)	\$0.00	\$0.00	\$0.00	(\$147.04)	\$0.00
CALL WMT 01/18/19 105.000	3.000	01/18/19	01/18/19	\$509.99	\$0.00	\$0.00	\$0.00	\$509.99	\$0.00
CALL WMT 03/15/19 105.000	3.000	03/15/19	03/15/19	\$149.45	\$0.00	\$0.00	\$0.00	\$149.45	\$0.00
CALL WMT 05/17/19 105.000	3.000	05/17/19	05/17/19	\$240.17	\$0.00	\$0.00	\$0.00	\$240.17	\$0.00
CALL WMT 07/19/19 105.000	3.000	06/10/19	06/11/19	(\$941.50)	\$0.00	\$0.00	\$0.00	(\$941.50)	\$0.00
CALL WMT 08/16/19 110.000	3.000	06/11/19	06/12/19	(\$83.81)	\$0.00	\$0.00	\$0.00	(\$83.81)	\$0.00

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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)**

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CALL XOM 02/15/19 82.500	4.000	02/15/19	02/15/19	\$151.99	\$0.00	\$0.00	\$0.00	\$151.99	\$0.00
				CUSIP: 0000F7SC4		Symbol: XOM 190215C00082500			
CALL XOM 04/18/19 82.500	4.000	04/05/19	04/08/19	(\$133.97)	\$0.00	\$0.00	\$0.00	(\$133.97)	\$0.00
				CUSIP: 0000F79JN		Symbol: XOM 190418C00082500			
CALL XOM 05/17/19 85.000	4.000	05/17/19	05/17/19	\$252.35	\$0.00	\$0.00	\$0.00	\$252.35	\$0.00
				CUSIP: 0000F3RF5		Symbol: XOM 190517C00085000			
CALL XOM 08/16/19 77.500	4.000	06/11/19	06/12/19	(\$356.01)	\$0.00	\$0.00	\$0.00	(\$356.01)	\$0.00
				CUSIP: 0000E21JV		Symbol: XOM 190816C00077500			
CALL XOM 08/16/19 82.500	4.000	05/31/19	06/03/19	\$135.99	\$0.00	\$0.00	\$0.00	\$135.99	\$0.00
				CUSIP: 0000E21JW		Symbol: XOM 190816C00082500			
CITIGROUP INC NEW	100.000	12/26/18	06/11/19	\$6,746.51	\$4,867.00	\$0.00	\$0.00	\$1,879.51	\$0.00
	100.000	05/28/19	06/11/19	\$6,746.51	\$6,412.00	\$0.00	\$0.00	\$334.51	\$0.00
Security Subtotal	200.000			\$13,493.02	\$11,279.00	\$0.00	\$0.00	\$2,214.02	\$0.00
CVS HEALTH CORP COM	200.000	12/07/18	06/11/19	\$10,864.41	\$15,049.82	\$0.00	\$0.00	(\$4,185.41)	\$0.00
				CUSIP: 126650100		Symbol: CVS			
Total Short Term Covered Securities				\$24,719.01	\$26,328.82	\$0.00	\$0.00	(\$1,609.81)	\$0.00

Long Term - Covered Securities (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARCHER DANIELS MIDLAND	300.000	01/16/18	06/11/19	\$11,989.70	\$12,253.26	\$0.00	\$0.00	(\$263.56)	\$0.00
				CUSIP: 039483102		Symbol: ADM			
AT&T INC	300.000	06/13/17	06/11/19	\$9,693.06	\$11,645.97	\$0.00	\$0.00	(\$1,952.91)	\$0.00
				CUSIP: 00206R102		Symbol: T			
BRISTOL MYERS SQUIBB CO	400.000	06/13/17	06/11/19	\$18,724.01	\$21,650.68	\$0.00	\$0.00	(\$2,926.67)	\$0.00
				CUSIP: 110122108		Symbol: BMY			

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CISCO SYS INC		CUSIP: 17275R102		Symbol: CSCO					
	300.000	06/13/17	06/11/19	\$17,183.67	\$9,461.97	\$0.00	\$0.00	\$7,721.70	\$0.00
COCA COLA CO		CUSIP: 191216100		Symbol: KO					
	400.000	06/13/17	06/11/19	\$20,583.61	\$17,995.96	\$0.00	\$0.00	\$2,587.65	\$0.00
EXXON MOBIL CORP		CUSIP: 30231G102		Symbol: XOM					
	400.000	06/13/17	06/11/19	\$30,160.85	\$33,126.72	\$0.00	\$0.00	(\$2,965.87)	\$0.00
INTEL CORP		CUSIP: 458140100		Symbol: INTC					
	400.000	06/13/17	06/11/19	\$18,707.65	\$14,306.72	\$0.00	\$0.00	\$4,400.93	\$0.00
INTL BUSINESS MACHINES CORP		CUSIP: 459200101		Symbol: IBM					
	200.000	06/13/17	06/11/19	\$27,169.61	\$30,897.78	\$0.00	\$0.00	(\$3,728.17)	\$0.00
JOHNSON & JOHNSON		CUSIP: 478160104		Symbol: JNJ					
	200.000	06/13/17	06/11/19	\$28,010.78	\$26,389.26	\$0.00	\$0.00	\$1,621.52	\$0.00
JOHNSON CTLS INTL PLC		CUSIP: G51502105		Symbol: JCI					
	100.000	01/04/18	06/11/19	\$3,875.18	\$3,983.44	\$0.00	\$0.00	(\$108.26)	\$0.00
KRAFT HEINZ CO		CUSIP: 500754106		Symbol: KHC					
	200.000	01/09/18	02/25/19	\$6,923.51	\$15,713.38	\$0.00	\$0.00	(\$8,789.87)	\$0.00
MERCK & CO INC NEW COM		CUSIP: 58933Y105		Symbol: MRK					
	400.000	06/13/17	06/11/19	\$33,061.91	\$25,342.68	\$0.00	\$0.00	\$7,719.23	\$0.00
PFIZER INC		CUSIP: 717081103		Symbol: PFE					
	300.000	06/13/17	06/11/19	\$12,821.76	\$9,817.98	\$0.00	\$0.00	\$3,003.78	\$0.00
	100.000	01/08/18	06/11/19	\$4,273.92	\$3,645.94	\$0.00	\$0.00	\$627.98	\$0.00
Security Subtotal	400.000			\$17,095.68	\$13,463.92	\$0.00	\$0.00	\$3,631.76	\$0.00
PROCTER & GAMBLE		CUSIP: 742718109		Symbol: PG					
	300.000	06/13/17	06/11/19	\$32,720.35	\$26,369.01	\$0.00	\$0.00	\$6,351.34	\$0.00
VERIZON COMMUNICATIONS		CUSIP: 92343V104		Symbol: VZ					
	300.000	06/13/17	06/11/19	\$17,181.60	\$14,003.97	\$0.00	\$0.00	\$3,177.63	\$0.00
WALMART INC		CUSIP: 931142103		Symbol: WMT					
	300.000	06/13/17	06/11/19	\$32,412.34	\$23,807.10	\$0.00	\$0.00	\$8,605.24	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
Total Long Term Covered Securities				\$325,493.51	\$300,411.82	\$0.00	\$0.00	\$25,081.69	\$0.00
Total Covered and Noncovered Securities				\$350,212.52	\$326,740.64	\$0.00	\$0.00	\$23,471.88	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities.									
Total IRS Reportable Proceeds (Box 1d)				\$350,212.52					
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)					\$326,740.64				
Total IRS Reportable Accrued Market Discount (Box 1f)						\$0.00			
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)							\$0.00		
Total Fed Tax Withheld (Box 4)									\$0.00

Corporate Tax Statement Tax Year 2019

Morgan Stanley Domestic Holdings, Inc.
Morgan Stanley Smith Barney, LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number: 20-8764829
Taxpayer ID Number: XX-XXX3799
Account Number: 392 075257 216

BICKNELL FUND
BICKNELL FUND C/O WARREN BICKNELL,
SAMANTHA K CROWLEY & MARIANNE GREGA
1111 SUPERIOR AVE. STE. 700
CLEVELAND OH 44114-2540

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES INC MSCI JAPAN ETF		CUSIP: 46434G822		Symbol: EWJ					
	1,200.000	02/20/14	05/13/19	\$63,374.04	\$54,720.00	\$0.00	\$0.00	\$8,654.04	\$0.00
	1,100.000	02/20/14	08/19/19	\$58,774.86	\$50,160.00	\$0.00	\$0.00	\$8,614.86	\$0.00
Security Subtotal	2,300.000			\$122,148.90	\$104,880.00	\$0.00	\$0.00	\$17,268.90	\$0.00
ISHARES TIPS BOND ETF		CUSIP: 464287176		Symbol: TIP					
	1,050.000	05/06/15	06/13/19	\$120,256.95	\$118,152.93	\$0.00	\$0.00	\$2,104.02	\$0.00
VANGUARD FTSE EUROPE ETF		CUSIP: 922042874		Symbol: VGK					
	3,750.000	02/20/14	05/13/19	\$199,291.50	\$222,406.13	\$0.00	\$0.00	(\$23,114.63)	\$0.00
VANGUARD RUSSELL 1000 GROWTH		CUSIP: 92206C680		Symbol: VONG					
	655.000	02/20/14	05/13/19	\$100,861.36	\$58,084.88	\$0.00	\$0.00	\$42,776.48	\$0.00
	639.000	02/20/14	05/14/19	\$100,089.73	\$56,666.01	\$0.00	\$0.00	\$43,423.72	\$0.00
Security Subtotal	1,294.000			\$200,951.09	\$114,750.89	\$0.00	\$0.00	\$86,200.20	\$0.00
VANGUARD S&P MID-CAP 400 GROW		CUSIP: 921932869		Symbol: IVOG					
	215.000	02/20/14	10/21/19	\$30,194.89	\$19,989.13	\$0.00	\$0.00	\$10,205.76	\$0.00
VANGUARD S&P MID-CAP 400 VALUE		CUSIP: 921932844		Symbol: IVOV					
	218.000	02/20/14	10/21/19	\$27,067.55	\$19,233.42	\$0.00	\$0.00	\$7,834.13	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS



1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7(Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
Total Long Term Covered Securities				\$699,910.88	\$599,412.50	\$0.00	\$0.00	\$100,498.38	\$0.00
Total Covered and Noncovered Securities				\$699,910.88	\$599,412.50	\$0.00	\$0.00	\$100,498.38	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities.									
Total IRS Reportable Proceeds (Box 1d)				\$699,910.88					
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)				\$599,412.50					
Total IRS Reportable Accrued Market Discount (Box 1f)						\$0.00			
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)							\$0.00		
Total Fed Tax Withheld (Box 4)									\$0.00



Corporate Tax Statement
Tax Year 2019

Morgan Stanley Domestic Holdings, Inc.
Morgan Stanley Smith Barney, LLC
1 New York Plaza
12th Floor
New York, NY 10004
Identification Number: 20-8764829
Taxpayer ID Number: XX-XXX3799
Account Number: 392 017411 216

BICKNELL FUND
BICKNELL FUND C/O WARREN BICKNELL,
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1111 SUPERIOR AVE. STE. 700
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Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

Table with columns: DESCRIPTION (Box 1a), QUANTITY, DATE ACQUIRED (Box 1b), DATE SOLD (Box 1c), PROCEEDS (Box 1d), COST OR OTHER BASIS (Box 1e), ACCRUED MARKET DISCOUNT (Box 1f), WASH SALE LOSS DISALLOWED (Box 1g), GAIN/(LOSS) AMOUNT, FEDERAL INCOME TAX WITHHELD (Box 4). Rows include AIR LEASE CORP, ANTHEM INC, AT&T INC., BP CAPITAL MARKET, BURLINGTN NORTH, CITIGROUP INC, DUKE EGY CORP, DUPONT DE NEMOURS, ECOLAB INC, MARSH & MCLENNAN.

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Short Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
METLIFE INC	3600 24AP10								
	8,000.000	03/20/19	06/12/19	\$8,394.24	\$8,221.15	\$0.00	\$0.00	\$173.09	\$0.00
MONDELEZ INTERNAT	3000 20MY07								
	9,000.000	06/25/18	06/12/19	\$9,025.11	\$8,985.42	\$0.00	\$0.00	\$39.69	\$0.00
PRUDENTIAL FIN	2350 19AU15								
	9,000.000	08/28/18	06/12/19	\$8,991.63	\$8,972.64	\$18.99	\$0.00	\$0.00	\$0.00
QUALCOMM INC	3000 22MY20								
	4,000.000	04/23/19	06/12/19	\$4,044.96	\$4,027.61	\$0.00	\$0.00	\$17.35	\$0.00
RAYTHEON CO	3125 20OC15								
	8,000.000	06/25/18	06/12/19	\$8,078.48	\$8,020.81	\$0.00	\$0.00	\$57.67	\$0.00
TOYOTA MOTOR CORP	2100 19JA17								
	3,000.000	01/30/18	01/17/19	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Covered Securities				\$133,663.76	\$131,500.05	\$44.11	\$0.00	\$2,119.60	\$0.00

Long Term - Covered Securities (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORI	3400 *23NV30								
	7,000.000	01/31/18	06/12/19	\$7,247.03	\$7,043.53	\$0.00	\$0.00	\$203.50	\$0.00
ALPHABET INC	3625 21MY19								
	4,000.000	04/27/16	06/12/19	\$4,108.72	\$4,155.20	\$0.00	\$0.00	(\$46.48)	\$0.00
	<u>4,000.000</u>	06/07/18	06/12/19	<u>\$4,108.72</u>	<u>\$4,066.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$42.11</u>	<u>\$0.00</u>
Security Subtotal	8,000.000			\$8,217.44	\$8,221.81	\$0.00	\$0.00	(\$4.37)	\$0.00
ALTRIA GROUP INC	2850 22AU09								
	5,000.000	10/25/17	06/12/19	\$5,015.95	\$5,038.13	\$0.00	\$0.00	(\$22.18)	\$0.00
AMAZON.COM INC	3300 *21DE05								
	9,000.000	01/30/18	06/12/19	\$9,214.02	\$9,150.63	\$0.00	\$0.00	\$63.39	\$0.00

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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)****OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN HONDA	1950 20JL20	CUSIP: 02665WBT7		Symbol:					
	9,000.000	02/02/18	06/12/19	\$8,934.03	\$8,877.87	\$56.16	\$0.00	\$0.00	\$0.00
APPLE INC	2100 19MY06	CUSIP: 037833AQ3		Symbol:					
	6,000.000	11/30/15	05/06/19	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL ONE FIAN	3200 *23JA30	CUSIP: 14040HBU8		Symbol:					
	9,000.000	03/06/18	06/12/19	\$9,148.32	\$8,835.57	\$39.83	\$0.00	\$272.92	\$0.00
CATERPILLAR FINL	1700 21AU09	CUSIP: 14912L6U0		Symbol:					
	9,000.000	02/02/18	06/12/19	\$8,863.47	\$8,695.08	\$114.57	\$0.00	\$53.82	\$0.00
CELGENE CORP	2875 20AU15	CUSIP: 151020AQ7		Symbol:					
	6,000.000	11/23/15	04/22/19	\$5,999.76	\$6,009.16	\$0.00	\$0.00	(\$9.40)	\$0.00
	3,000.000	02/02/18	04/22/19	\$2,999.88	\$3,007.09	\$0.00	\$0.00	(\$7.21)	\$0.00
Security Subtotal	9,000.000			\$8,999.64	\$9,016.25	\$0.00	\$0.00	(\$16.61)	\$0.00
CHUBB INA HOLDING	2300 *20NV03	CUSIP: 00440EAT4		Symbol:					
	6,000.000	10/18/16	06/12/19	\$5,990.64	\$6,050.68	\$0.00	\$0.00	(\$60.04)	\$0.00
	3,000.000	01/30/18	06/12/19	\$2,995.32	\$2,980.89	\$9.31	\$0.00	\$5.12	\$0.00
Security Subtotal	9,000.000			\$8,985.96	\$9,031.57	\$9.31	\$0.00	(\$54.92)	\$0.00
CISCO SYSTEMS INC	2125 19MH01	CUSIP: 17275RAR3		Symbol:					
	6,000.000	11/23/15	03/01/19	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CITIGROUP INC	4050 22JL30	CUSIP: 172967GK1		Symbol:					
	5,000.000	12/08/17	06/12/19	\$5,189.45	\$5,154.65	\$0.00	\$0.00	\$34.80	\$0.00
CVS HEALTH CORP	2250 19AU12	CUSIP: 126650CE8		Symbol:					
	6,000.000	11/23/15	06/12/19	\$5,993.52	\$6,001.66	\$0.00	\$0.00	(\$8.14)	\$0.00
DIAGEO CAP PLC	2625 *23AP29	CUSIP: 25243YAU3		Symbol:					
	10,000.000	01/31/18	06/12/19	\$10,084.60	\$9,869.30	\$32.20	\$0.00	\$183.10	\$0.00
ECOLAB INC	2000 19JA14	CUSIP: 278865AT7		Symbol:					
	6,000.000	09/20/17	01/14/19	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ENTERTAINMENT PRO	5750 *22AU15	CUSIP: 29380TAT2		Symbol:					
	5,000.000	06/08/17	06/12/19	\$5,344.35	\$5,344.23	\$0.00	\$0.00	\$0.12	\$0.00
ERP OPERATING LP	4625 *21DE15	CUSIP: 26884AAZ6		Symbol:					
	6,000.000	07/25/16	06/12/19	\$6,292.20	\$6,371.27	\$0.00	\$0.00	(\$79.07)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXELON CORP	2850 *20JN15	CUSIP: 30161NAH4		Symbol:					
	6,000.000	11/24/15	06/12/19	\$6,003.78	\$6,002.50	\$0.00	\$0.00	\$1.28	\$0.00
	3,000.000	01/30/18	06/12/19	\$3,001.89	\$3,005.62	\$0.00	\$0.00	(\$3.73)	\$0.00
Security Subtotal	9,000.000			\$9,005.67	\$9,008.12	\$0.00	\$0.00	(\$2.45)	\$0.00
EXPRESS SCRIPTS	4750 21NV15	CUSIP: 30219GAE8		Symbol:					
	5,000.000	11/14/16	06/11/19	\$5,230.30	\$5,229.86	\$0.00	\$0.00	\$0.44	\$0.00
FEDEX CORP	2625 22AU01	CUSIP: 31428XAS5		Symbol:					
	6,000.000	02/24/17	06/12/19	\$6,007.08	\$6,016.66	\$0.00	\$0.00	(\$9.58)	\$0.00
GENERAL DYNAMICS	1875 *23AU15	CUSIP: 369550AW8		Symbol:					
	10,000.000	01/31/18	06/12/19	\$9,795.50	\$9,466.30	\$123.85	\$0.00	\$205.35	\$0.00
GENERAL MOTORS CO	4875 23OC02	CUSIP: 37045VAE0		Symbol:					
	9,000.000	01/30/18	06/12/19	\$9,434.61	\$9,452.02	\$0.00	\$0.00	(\$17.41)	\$0.00
GOLDMAN SACHS GRO	2300 *19DE13	CUSIP: 38145GAJ9		Symbol:					
	9,000.000	02/09/18	06/12/19	\$8,981.37	\$8,955.27	\$26.10	\$0.00	\$0.00	\$0.00
HOME DEPOT INC	4400 *21AP01	CUSIP: 437076AW2		Symbol:					
	6,000.000	04/05/16	06/12/19	\$6,200.64	\$6,276.83	\$0.00	\$0.00	(\$76.19)	\$0.00
INTEL CORP	2450 20JL29	CUSIP: 458140AQ3		Symbol:					
	6,000.000	10/05/16	06/12/19	\$6,000.54	\$6,057.97	\$0.00	\$0.00	(\$57.43)	\$0.00
	3,000.000	01/31/18	06/12/19	\$3,000.27	\$3,004.74	\$0.00	\$0.00	(\$4.47)	\$0.00
Security Subtotal	9,000.000			\$9,000.81	\$9,062.71	\$0.00	\$0.00	(\$61.90)	\$0.00
KINDER MORGAN ENE	4150 22MH01	CUSIP: 494550BJ4		Symbol:					
	5,000.000	08/14/17	06/12/19	\$5,168.30	\$5,156.24	\$0.00	\$0.00	\$12.06	\$0.00
LOWE'S COMPANIES	3800 *21NV15	CUSIP: 548661CV7		Symbol:					
	6,000.000	09/21/16	06/12/19	\$6,165.84	\$6,284.17	\$0.00	\$0.00	(\$118.33)	\$0.00
MERCK & CO INC	3875 *21JA15	CUSIP: 58933YAA3		Symbol:					
	6,000.000	10/05/16	06/12/19	\$6,130.38	\$6,204.29	\$0.00	\$0.00	(\$73.91)	\$0.00
NEXTERA ENERGY	2700 *19SP15	CUSIP: 65339KAK6		Symbol:					
	6,000.000	12/08/15	06/12/19	\$5,995.86	\$6,000.59	\$0.00	\$0.00	(\$4.73)	\$0.00

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**1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)****OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NORTHROP GRUMMAN 2550 *22OC15									
		CUSIP: 666807BQ4			Symbol:				
	6,000.000	11/14/17	06/12/19	\$5,991.90	\$5,977.92	\$0.00	\$0.00	\$13.98	\$0.00
	4,000.000	01/30/18	06/12/19	\$3,994.60	\$3,919.40	\$22.26	\$0.00	\$52.94	\$0.00
Security Subtotal	10,000.000			\$9,986.50	\$9,897.32	\$22.26	\$0.00	\$66.92	\$0.00
ORACLE CORPORATIO 3875 20JL15									
		CUSIP: 68389XAK1			Symbol:				
	6,000.000	11/23/15	06/12/19	\$6,091.44	\$6,104.76	\$0.00	\$0.00	(\$13.32)	\$0.00
PEPSICO INC 2750 23MH01									
		CUSIP: 713448CG1			Symbol:				
	9,000.000	02/07/18	06/12/19	\$9,149.04	\$8,956.08	\$0.00	\$0.00	\$192.96	\$0.00
PIONEER NATL RES 3950 *22JL15									
		CUSIP: 723787AK3			Symbol:				
	5,000.000	10/10/17	06/12/19	\$5,175.40	\$5,187.36	\$0.00	\$0.00	(\$11.96)	\$0.00
QUALCOMM INC 3000 22MY20									
		CUSIP: 747525AE3			Symbol:				
	5,000.000	06/09/17	06/12/19	\$5,056.20	\$5,090.47	\$0.00	\$0.00	(\$34.27)	\$0.00
REYNOLDS AMERICAN 3250 20JN12									
		CUSIP: 761713BE5			Symbol:				
	4,000.000	11/23/15	06/12/19	\$4,018.16	\$4,021.85	\$0.00	\$0.00	(\$3.69)	\$0.00
	5,000.000	01/30/18	06/12/19	\$5,022.70	\$5,027.37	\$0.00	\$0.00	(\$4.67)	\$0.00
Security Subtotal	9,000.000			\$9,040.86	\$9,049.22	\$0.00	\$0.00	(\$8.36)	\$0.00
SCHLUMBERGER INV 3650 *23DE01									
		CUSIP: 806854AH8			Symbol:				
	8,000.000	02/08/18	06/12/19	\$8,349.28	\$8,186.87	\$0.00	\$0.00	\$162.41	\$0.00
SHELL INTL FIN 4300 19SP22									
		CUSIP: 822582AJ1			Symbol:				
	8,000.000	02/22/18	06/12/19	\$8,034.24	\$8,038.12	\$0.00	\$0.00	(\$3.88)	\$0.00
SIMON PROPERTY GR 2750 *23JN01									
		CUSIP: 828807DD6			Symbol:				
	10,000.000	02/02/18	06/12/19	\$10,078.70	\$9,814.00	\$44.63	\$0.00	\$220.07	\$0.00
STARBUCKS CORP 2100 *21FB04									
		CUSIP: 855244AJ8			Symbol:				
	6,000.000	06/03/16	06/12/19	\$5,961.72	\$6,041.07	\$0.00	\$0.00	(\$79.35)	\$0.00
	3,000.000	02/02/18	06/12/19	\$2,980.86	\$2,959.26	\$18.07	\$0.00	\$3.53	\$0.00
Security Subtotal	9,000.000			\$8,942.58	\$9,000.33	\$18.07	\$0.00	(\$75.82)	\$0.00
SUNTRUST BANKS 25000 19MY01									
		CUSIP: 867914BG7			Symbol:				
	6,000.000	11/23/15	05/01/19	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
TIME WARNER INC 4750 21MH29									
		CUSIP: 887317AK1			Symbol:				
	6,000.000	02/26/16	03/27/19	\$6,238.57	\$6,204.27	\$0.00	\$0.00	\$34.30	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions. Consider IRS box 7 (Loss is not allowed based on amount in 1d) as not being checked for any transactions.

Long Term - Covered Securities (Continued) (Consider Box 12 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOYOTA MOTOR CORP 2100 19JA17	6,000.000	11/23/15	01/17/19	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CUSIP: 89236TBB0 Symbol:									
TWDC ENTERPRISES 2350 22DE01	9,000.000	03/07/18	06/12/19	\$9,032.76	\$8,729.01	\$68.67	\$0.00	\$235.08	\$0.00
CUSIP: 25468PCW4 Symbol:									
UNITED PARCEL SER 2500 *23AP01	10,000.000	01/31/18	06/12/19	\$10,044.50	\$9,806.60	\$48.41	\$0.00	\$189.49	\$0.00
CUSIP: 911312BK1 Symbol:									
VERIZON COMM INC 2450 *22NV01	6,000.000	06/12/17	06/12/19	\$6,024.54	\$5,933.88	\$10.90	\$0.00	\$79.76	\$0.00
CUSIP: 92343VBJ2 Symbol:									
WASTE MANAGEMENT 2900 *22SP15	9,000.000	01/30/18	06/12/19	\$9,130.95	\$8,983.53	\$0.00	\$0.00	\$147.42	\$0.00
CUSIP: 94106LAY5 Symbol:									
WELLS FARGO & CO 4125 23AU15	8,000.000	01/30/18	06/12/19	\$8,388.72	\$8,251.31	\$0.00	\$0.00	\$137.41	\$0.00
CUSIP: 94974BFN5 Symbol:									
Total Long Term Covered Securities				\$353,410.62	\$350,997.74	\$614.96	\$0.00	\$1,797.92	\$0.00
Total Covered and Noncovered Securities				\$487,074.38	\$482,497.79	\$659.07	\$0.00	\$3,917.52	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities.									
Total IRS Reportable Proceeds (Box 1d)	\$487,074.38								
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$482,497.79								
Total IRS Reportable Accrued Market Discount (Box 1f)	\$659.07								
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)	\$0.00								
Total Fed Tax Withheld (Box 4)	\$0.00								