FORM 990-PF Tax Return Carryovers to 2021

Disallowing		Originating Form	Entity/	Number St/	
Disallowing Form	Description	Form	Entity/ Activity	St/ City	Amount
90-PF	EXCESS DISTRIBUTIONS	990-PF			48,321
90-FF	EACESS DISTRIBUTIONS	<u> </u>			40,321

	BICK	NELL FUND	_			34-651	379	9
Form	990-W	Income	e foi	on Unrelate r Tax-Exemp	ot Organizati	ons		OMB No. 1545-0047
(Wo	rksheet)	PF	2021					
Depar Intern	rtment of the Treasury al Revenue Service			Form990W for instruct ords. Do not send to				2021
1	Unrelated business taxal	ble income expected in the tax y	ear				1	
2	Tax on the amount on li	ne 1. See instructions for tax co	omputa	tion			2	
3	Alternative minimum tax	for trusts. See instructions					3	
4	Total. Add lines 2 and 3						4	
5	Estimated tax credits. Se	ee instructions					5	
6	Subtract line 5 from line	4					6	
7	Other taxes. See instruct	tions					7	
8	Total. Add lines 6 and 7						8	
9	Credit for federal tax pai	d on fuels. See instructions					9	
10a		8. Note: If less than \$500, the c	-					
b		Private foundations, see instructions he 2020 return. See instructions			10a			
		for less than 12 months, skip th						
	and enter the amount fro					1,064.		
C		iter the smaller of line 10a or lin c		U			10c	1,080.
				(a)	(b)	(c)	1 .00	(d)
11	Installment due dates.	See instructions	11	05/17/21	06/15/21	09/15/2	1	12/15/21
12	Required installments. columns (a) through (d) the organization uses the installment method, the). But see instructions if e annualized income						
	installment method, or is		12	270.	270.	2	70.	270.
13	2020 Overpayment. See	e instructions	13					
<u>14</u> LHA	Payment due (Subtract	line 13 from line 12) tion Act Notice, see instruction	14					Form 990-W (2021)

ESTIMATED TAX 1,080.

OVERPAYMENT APPLIED 5,335. AMOUNT DUE 0.

023801 02-02-21

(Rev. January 2020)

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.

File by the due date for filing your								
due date for filing your	Number, street, and room or suite no. If a P.O. box, s							
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.								
Frates the f	CLEVELAND, OH 44114					04		
	Return Code for the return that this application is for (file	1				·····		
Applicatio	n		Application			Return		
Is For	5 000 57	Code	Is For			Code		
	or Form 990-EZ	01	Form 990-T (corporation)			07		
Form 990-		02	Form 1041-A			08		
) (individual)	03	Form 4720 (other than individual)			09		
Form 990-		04	Form 5227			10		
	T (sec. 401(a) or 408(a) trust)	05	Form 6069			11		
Form 990-	T (trust other than above) MARIANNE GREGA	06	Form 8870			12		
 If this is box ▶ 1 I req the c ↓ 	rganization does not have an office or place of business s for a Group Return, enter the organization's four digit (Group Exe and atta NOVEN anization's , an	mption Number (GEN), . ch a list with the names and TINs of <u>IBER 15, 2021</u> , to file return for: d ending	If this is fo all memb	r the whole ers the extent npt organiza	group, check this ension is for.		
	s application is for Forms 990-BL, 990-PF, 990-T, 4720, nonrefundable credits. See instructions.	or 6069, e	enter the tentative tax, less	3a	\$	1,064.		
	s application is for Forms 990-PF, 990-T, 4720, or 6069	, enter anv	refundable credits and		-	,		
estimated tax payments made. Include any prior year overpayment allowed as a credit. 3b				6,399.				
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by								
usin	g EFTPS (Electronic Federal Tax Payment System). See	, instructio	ns.	3c	\$	0.		
instruction	f you are going to make an electronic funds withdrawal ls. or Privacy Act and Paperwork Reduction Act Notice,			453-EO an		79-EO for payment 8868 (Rev. 1-2020)		

023841 04-01-20

Form **990-PF**

Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2021 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.



For caler	dar year 2020 or tax year beginning		, and ending			
Name of foundation A Employer identification number						
BIC	KNELL FUND			34-6513799		
	nd street (or P.O. box number if mail is not delivered to street a	ddress)	Room/suite	B Telephone number		
	1 SUPERIOR AVENUE		700	216-363-64		
	own, state or province, country, and ZIP or foreign p VELAND , OH 44114	ostal code		C If exemption application is po	ending, check here	
G Check	all that apply: Initial return	Initial return of a fo	ormer public charity	D 1. Foreign organizations	, check here	
	Final return	Amended return		2. Foreign organizations me	eting the 85% test.	
	Address change	Name change		2. Foreign organizations me check here and attach co		
	type of organization: X Section 501(c)(3) ex ction 4947(a)(1) nonexempt charitable trust	Other taxable private foundation	tion	E If private foundation sta under section 507(b)(1)		
	arket value of all assets at end of year J Accounti		Accrual	F If the foundation is in a		
(from F		her (specify)		under section 507(b)(1)		
▶\$	6,982,244. (Part I, colum	nn (d), must be on cash basi	s.)		(n	
Part I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
1	Contributions, gifts, grants, etc., received			N/A		
2	Check C if the foundation is not required to attach Sch. B Interest on savings and temporary	5,199.	5,199.		STATEMENT 1	
3	cash investments Dividends and interest from securities	142,128.	142,128.		STATEMENT 2	
	Gross rents	142,120.	142,120.			
	Net rental income or (loss)					
ص 6a	Net gain or (loss) from sale of assets not on line 10	-173,890.				
Bevenue			0			
7 gé	Capital gain net income (from Part IV, line 2)		0.			
	Net short-term capital gain					
1 -	Gross sales less returns and allowances					
	Less: Cost of goods sold					
	Gross profit or (loss)					
11	Other income		147 207			
12	Total. Add lines 1 through 11 Compensation of officers, directors, trustees, etc.	-26,563. 0.	<u>147,327.</u> 0.		0.	
14	Other employee salaries and wages		0.		<u>```</u>	
	Pension plans, employee benefits					
ens	Legal fees STMT 3	47,148.	35,361.		11,787.	
ă_°	Other professional fees STMT 4	35,217.	30,905.		4,312.	
Administrative Expenses 0 11 Expenses 12 2 12 0 13 19 19 10 10 10 10 10 10 10 10 10 10 10 10 10 1	Interest Taxes STMT 5	3,528.	3,528.		0.	
e le	Depreciation and depletion	5,520.	5,520.			
	Occupancy					
	Travel, conferences, and meetings					
22 aud	Printing and publications	1 110				
6 23	Other expenses STMT 6	1,410.	962.		448.	
Coperating and5252535455	Total operating and administrative expenses. Add lines 13 through 23	87,303.	70,756.		16,547.	
0 25	Contributions, gifts, grants paid	306,000.	10,150.		306,000.	
	Total expenses and disbursements.					
	Add lines 24 and 25	393,303.	70,756.		322,547.	
	Subtract line 26 from line 12:	410.055				
	Excess of revenue over expenses and disbursements	-419,866.	76,571.			
	Net investment income (if negative, enter -0-) Adjusted net income (if negative, enter -0-)		10,511.	N/A		
	Aujustou not moome (n negative, enter -0-)					

023501 12-02-20 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2020)

2

rm 990-PF (2020) BICKNELL FUND		34-6	5 513799 Pag
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of	
column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	12,789.	26,396.	26,396
2 Savings and temporary cash investments		647,134.	647,134
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 10. Investments - ILS and state government obligations 			
To a most monto 0.0. and state government obligations			
b Investments - corporate stock STMT 7	4,447,611.	3,436,886.	4,632,152
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis			
Less: accumulated depreciation			
12 Investments - mortgage loans			
13 Investments - other STMT 8	468,146.	1,313,616.	1,676,562
14 Land, buildings, and equipment: basis ►			· · ·
Less: accumulated depreciation			
15 Other assets (describe ►			
16 Total assets (to be completed by all filers - see the	_/		
	5,817,856.	5,424,032.	6,982,244
instructions. Also, see page 1, item I)		5, 121, 052.	0,002,244
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	<u>[</u>) 8,713.	54,243.	
23 Total liabilities (add lines 17 through 22)		54,243.	
Foundations that follow FASB ASC 958, check here 🛛 🕨 🗌			
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 🕨 🗴			
and complete lines 26 through 30.			
26 Capital stock, trust principal, or current funds	5,814,992.	5,400,180.	
27 Paid-in or capital surplus, or land, bldg., and equipment fund		0.	
		-30,391.	
28 Retained earnings, accumulated income, endowment, or other funds		5,369,789.	
29 Total net assets or fund balances	5,809,143.	5,309,709.	
		F 404 000	
30 Total liabilities and net assets/fund balances	. 5,817,856.	5,424,032.	
art III Analysis of Changes in Net Assets or Fund	Balances		
Total net assets or fund balances at beginning of year - Part II, column (a), I	line 29		
(must agree with end-of-year figure reported on prior year's return)		1	5,809,143
Enter amount from Part I, line 27a			-419,866
Other increases not included in line 2 (itemize) NON-DIVIDE	END DIST	3	5,054
· · · · · · · · · · · · · · · · · · ·			5,394,331
Add lines 1, 2, and 3 Decreases not included in line 2 (itemize) BASIS ADJUSTM		5	24,542
		I J I	

5 Decreases not included in line 2 (itemize) ► BASIS ADJUSTMENT
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29

 5
 24,542.

 6
 5,369,789.

 Form **990-PF** (2020)

	KNELL FUND and Losses for Tax on Inv	vestment Income	SEE	ATTACI	34-651 HED STATEM	Ų.	
(a) List and describe t	the kind(s) of property sold (for exan rehouse; or common stock, 200 shs.	nple, real estate,	(b) How P - Pi	(b) How acquired P - Purchase D - Donation (c) Date acquired (d) D (mo., day, yr.) (mo.,			
1a				onation			
b							
C							
d							
е							
(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))			
<u>a</u>							
b							
<u>c</u>							
d 1 061 547		0 02E 42	7			172 000	
e 1,861,547.	a asin in column (b) and owned by t	2,035,43	<u>, , , , , , , , , , , , , , , , , , , </u>		<u></u>	-173,890.	
	g gain in column (h) and owned by th			C	 Gains (Col. (h) gain ol. (k), but not less that 	n minus an -0-) or	
(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			Losses (from col.	(h))	
<u>a</u>							
b							
<u> </u>							
<u>d</u>						-173,890.	
e						1/5,050.	
2 Capital gain net income or (net cap	pital loss)					-173,890.	
• • • • •	s) as defined in sections 1222(5) and column (c). See instructions. If (loss		}		/ -		
Part I, line 8 Part V Qualification Ur	nder Section 4940(e) for	Peduced Tax on Net	<u> </u>	ment Inc	N/A	1	
	ON 4940(e) REPEALED O						
1 Reserved		N DECEMBEN 20, 20					
	(b)		(0)			(d)	
(a) Reserved	(b) Reserved		(c) Reserved		R	eserved	
Reserved							
Reserved							
Reserved							
Reserved							
Reserved							
2 Reserved					. 2		
3 Reserved					. 3		
4 Reserved					. 4		
5 Reserved							
6 Reserved							
7 Reserved							
8 Reserved			<u></u>				
						Form 990-PF (2020)	

_	990-PF (2020) BICKNELL FUND rt VI Excise Tax Based on Investment Income (Section 4940(a), 4	1010(b) or 1019			51379	9	P	age 4
			See	Insur				
Ia	Exempt operating foundations described in section 4940(d)(2), check here Date of ruling or determination letter: (attach copy of letter if necessary							
ь				1		1	,06	54.
0 C	Reserved		r i	- 1		-	,	
Ŭ	of Part I, line 12, col. (b)							
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, e		,	2				0.
3	Add lines 1 and 2			3		1	,06	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, o			4			<u>,</u>	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			5		1	,06	54.
6	Credits/Payments:			-			<u>,</u>	
	2020 estimated tax payments and 2019 overpayment credited to 2020	6,39	9.					
	Exempt foreign organizations - tax withheld at source 6b		0.					
	Tax paid with application for extension of time to file (Form 8868)		0.					
	Backup withholding erroneously withheld 6d		0.					
	Total credits and payments. Add lines 6a through 6d			7		6	, 39	99.
8	Enter any penalty for underpayment of estimated tax. Check here 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		5	, 33	35.
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax	5,335. Refunded		11				0.
Pa	rt VII-A Statements Regarding Activities							
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation	or did it participate or inter	rvene	in		Y	′es	No
	any political campaign?				1	a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? S					b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any	materials published or						
	distributed by the foundation in connection with the activities.							
C	Did the foundation file Form 1120-POL for this year?				1	c		X
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:							
	(1) On the foundation. \blacktriangleright \$ (2) On foundation managers. \triangleright \$	\$	0.					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure ta	x imposed on foundation						
	managers. 🕨 \$ 0 .							
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?					2	_	X
	If "Yes," attach a detailed description of the activities.							
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrum	nent, articles of incorporati	on, or					
							$ \rightarrow$	X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year? \dots				4	a	_	X
	If "Yes," has it filed a tax return on Form 990-T for this year?							
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? \ldots					;	_	X
	If "Yes," attach the statement required by General Instruction T.							
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 direct							
-	remain in the governing instrument?						X X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Pa	art II, col. (c), and Part XV			17	· .	<u> </u>	
0.								
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.				_			
F	OH	(Conorol (or designate)			— [
٥	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney of each state as required by Queen (Letter to a time on If "No " attack explanation	,					x	
٥	of each state as required by <i>General Instruction G?</i> If "No," attach explanation				8	U .	~	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4 year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete F				ę			Х
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing						-+	X
10	Did any persons become substantial contributors during the lax years if "Yes," attach a schedule listing	g meir names and addresses						23

Form **990-PF** (2020)

Part VII-A Statements Regarding Activities <i>fcontinued</i> 11 All sy time during the year, dut the bruncktlon, directly or indirectly, own a costrolled entity within the meaning of section 512(b)(13)? If Yes, "attuch schedules. See instructions Yes No 12 Did its formation mass a distribution to a doma abiced fund over which the translation or a disqualitied person that advisory printiges? Yes No 13 X with a datament. See instructions Yes No Yes No 14 The books are near of M_MARIANNE OKEGA Teleptone no \science 216-363-6432 Located at \science 111 NA 15 Sciend 447/(v) in oncount of trained the trains fund from 141-1 clock for and an even the set of the advisory printiges? Yes No 16 A are ying during actentary are 220, do the located tom the an interest in or a signature or dher advicity over a bank, see on the set of the advisory or advisory over a bank, see on the set of th		<u>1990-PF (2020)</u> BICKNELL FUND 34-651	<u>3799</u>		Page 5
11 A any line during the year, did the foundation, directly or indirectly, avon a controlled entity within the meaning of saction 57(2)(13)? If Yes', attach statubution to a done arbitished fund over which the foundation are a discussified person had activisory privileges? 11 X 12 Did the foundation make a distribution to a done arbitished fund over which the foundation couply with the public inspection requirements for its ammal returns and examption application? 12 X 13 Did the foundation comply with the public inspection requirements for its ammal returns and examption application? 12 X 14 The books are in are of L MARIANNE GREGA Teleptione no. > 216-363-64822 Loaded at > 1111 SUPERTOR AVE SUITE 700, CLEVELAND, OH 714-4 > 44114 15 Scientin 437(1) (1) onecently charing the system is low 16 from 141-1 check here and enter the anomat of tax-exampt interest received or accrued during the year 15 N/A 16 A any time during clandery are 2010, did the foundation have an interest in or a signature or other autority over a bank, section applies. 16 X 18 Outing the syste, did the foundation (either directly or indirectly): 11 Yes I. No 18 X 19 Outing the syste, did the foundation (either directly or indirectly): 19 19 X Yes I. No 10 Single in the side or exchange, class or programs or or proving to a government or prove or the side exchange or theside or orthoreses or disclass assistance? See See See See See Se	Pa	art VII-A Statements Regarding Activities (continued)	_		
 section 512(b) (13)? If "xes", attach schedule. See instructions 11 Yes, "attach statement. See instructions 12 Uh the foundation comply with the public respection requirements for its annual returns and exemption application? 13 X 14 The books are in care of MARLANDE GREGA 15 Section 4847(a)(1) nonexampt charlable tursts line; form 900-Ft in law of Form 141 - thick there and even public respective requirements for a signature or other autority over a bank, securities, or other financial account in a foreign country? 16 Anay time during calendary year 2020, did the foundation have an interest in or a signature or other autority over a bank, securities, or other financial account in a foreign country? 17 The books are in fair of 12 MARLANNE GREGA 18 Anay time during calendary year 2020, did the foundation have an interest in or a signature or other autority over a bank, securities, or other financial account in a foreign country? 18 Junt, Hue, and the foundation filter exerceived or inform 141. If Yes, "enter the name of the lower along the care of the complex of the complex of the foundation bave an interest in or a signature or other autority over a bank, securities, or other financial account in a foreign country? 19 Junt the year, dit the foundation they on the function in the set in a signature or other autority over a bank, securities, or definite account in a foreign country? 19 Junt the year, dit the foundation diverted year of the foundation or year other the year of the complex of the foundation or year other autority over a bank, securities, or other financial account in the "Yes" column, unless an exception applies. 19 Junt the year of the complex of the foundation for the set or dispatilited person? 19 Junt the year of the foundation there the year of the complex of the foundation or year other the year of the foundation or year othere the year of the foundation of a securiti				Yes	No
12 Distr foundation make a distribution to a discustified fund over which the foundation or a disqualified person had advisory privileges? 12 X 13 Distr foundation complex statements. See intervictions is manual returns and exemption application? 13 X 14 The books are in rank of by MAR LANDE GREGA Telephone m. b 216-363-6482 20+4 b4114 15 Section 447(1) (nonexempt charable trusts fling form 909-PF in lise of Form 1041 - check hare and entile trust ming cleaker yare 20.00, did the foundation have an interest in a signature or other authority over a bank, section 420(1) (nonexempt charable trusts fling form 909-PF in lise or signature or other authority over a bank, section 140(1) (nonexempt charable trusts fling requirements for FinCER Form 114. If Yes, "enter the ranke of the form 1472 of any item is checked in the "Yes" column, unless an exception applies. 16 X 16 Derrow moley from, lied money to, co otherwise extend credit to (or accepit item) Yes X too Yes X too (1) Engles in the size or excharging classical years or a disqualified person? Yes X too Yes X too (2) Porrow moley from, lied money to, co otherwise extend credit to (or accepit item) Yes X too Yes X too (3) File Form 4720 d any item is checked in the "Yes" column, unless an exception applies. 16 Yes X too (4) File Form 4720 if any items is checked in the "Yes" column.	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
III "Sec: attach statement. See instructions III X 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? IIII X 14 The books are in card of MARIANINE GREGA Telephone no. 216-363-6482 Located at J. 111 SUPERIOR AVE SUITE 700, CLEVELAND, OH Dirt 4 foundation carbow with the state state fills form 590-9F in lite of Form 1041 - check here and ent the amount of tac-owner interest reside of accured during the year IIIX 16 At any time during calendary year 2020, did the foundation here an interest in or a signature or other authority over a bank, securities, or other instand account in a foreign country? Sector 447(2) (I nonexempt chartely trusts filling form 590-9F in lite of Form 141. If Yes, "enter the name of the foundation here an interest in or a signature or other authority over a bank, securities, or year (if the foundation (here directly or indirectly): Part VII-B Statements Regarding Activities for Which Form 142 (Pare) meter the name of the foundation (here directly or indirectly): (1) Endpain in the site or exchang, or isang of property with a disqualified person? Yes No (3) Formits hoods, service, or facilities to (or accept therm) yes No No (3) Formits hoods, service, or facilities to (or accept therm) yes No No No (3) Formits hoods, service, or facilities tor (or accept therm) yes No		section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
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13 Define boundation comply with the public inspection requirements for its annual returns and exemption application? 13 X 14 The books are in care of ▶ MART IANNE GREGA Telephone no. ▶ 216-363-6482 ZIP+4 ↓ 44114 15 Section 447(a)(1) nonexempt charable torsis timp form 390-PF inite of Form 1041 - chark here N/A 16 A ray time during cleandry are 220, did the foundation have an interation or a signature or other authority over a bank, securities, or other inancial account in a loreign country? Yes No 16 A ray time during cleandry are 220, did the foundation have an interation or a signature or other authority over a bank, securities, or other instead account in a loreign country? Yes No 17 Part Vile-B Statements Regarding Activities for Which Form 1420 May Be Required Yes No 18 Borrow money forn, indiffective or indirective; Yes No No Yes No (3) Furish gueds, services, or facilities to (ar accept them forn) a disqualified person? Yes No No (4) Pay compension in, or pay or indiverse the adjustice distression adjustice distressiston adjustice distression		If "Yes," attach statement. See instructions	12		X
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(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? □ Yes X No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make agrant to or to employ the official for a period after termination of government service, if terminating within 90 days.) □ Yes X No b If any answer is "Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53,4941(d)-3 or in a current notice regarding disaster assistance, check here ▶ c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? 1c X 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year? 2020, did the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions. N/A. 2b c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. > Yes No b If "Yes," did It have excess business holdings in 2020 as a result of 1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7))					
for the benefit or use of a disqualified person)? Yes (6) Agree to pay money or property to a government official? (Exception. Check No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance? See instructions N/A 0rganizations relying on a current notice regarding disaster assistance, check here D if the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? 2 Taxes on failure to distribute income (section 4942) (dees not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5)): a At the end of tax year (20), did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? If "Yes," list the years Ves [X] No If "Yes," list the years b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) te all years listed, answer No' and attach statement - see instructions.) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. Sa		(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Image: Section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions NA b If any answer is Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions N/A. c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? Image: Section 4942(J)(3) or 4942(J)(5): 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(J)(3) or 4942(J)(5): Image: Section 4942(J)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? Image: Section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A. c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. . A . . . 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . .					
if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions NA b Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020? 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or 4942(0)(5)): a At the end of tax year 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? If "Yes," list the years >		for the benefit or use of a disqualified person)? Yes 🛛 X No			
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If "Yes," list the years \$	8				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 2b >					
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had not been removed from jeopardy before the first day of the tax year beginning in 2020? 4b X			4a		
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Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired _{(contin}	ued)		
5a During the year, did the foundation pay or incur any amount to:				Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	🗌 Ye	es X No		
(2) Influence the outcome of any specific public election (see section 4955); o		···			
any voter registration drive?			es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	es X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio					
4945(d)(4)(A)? See instructions			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,					
the prevention of cruelty to children or animals?			es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un			NT / N		
section 53.4945 or in a current notice regarding disaster assistance? See instru				5b	-
Organizations relying on a current notice regarding disaster assistance, check l			►∟		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for					
expenditure responsibility for the grant?	N		es 🛄 No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	nov promiumo on				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			es X No		
a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a p				6b	x
If "Yes" to 6b, file Form 8870.				00	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?				
 b If "Yes," did the foundation receive any proceeds or have any net income attribute 	itable to the transaction?		N/A	7b	
 8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$ 					
excess parachute payment(s) during the year?			es X No		
Part VIII Information About Officers, Directors, Truste Paid Employees, and Contractors	ees, Foundation Mar				
1 List all officers, directors, trustees, and foundation managers and the	heir compensation.				
		(c) Compensation	(d) Contributions to	(e) Exp	pense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	account allowa	
			compensation		
	-			ĺ	
SEE STATEMENT 10	-	0.	0.	ĺ	0.
				ĺ	
				ĺ	
				<u> </u>	
	-				
	-				

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					

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Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)		-
3 Five highest-paid independent contractors for professional services. If none, er	nter "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 si	tatistical information such as the	
number of organizations and other beneficiaries served, conferences convened, research papers p		Expenses
1 <u>N/A</u>		
2		
3		
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	r on lines 1 and 2.	Amount
1N/A		
2		
L		
All other program-related investments. See instructions.		
3		
		0.
Total. Add lines 1 through 3		Form 990-PF (2020)

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Ρ	art X Minimum Investment Return (All domestic foundations mu	st complete this part.	Foreign foun	dations, se	ee 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	4,571,035	•
	Average of monthly cash balances			1b	560,561	
	Fair market value of all other assets		r	10	985,738	
	Total (add lines 1a, b, and c)			1d	6,117,334	
е	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	6,117,334	•
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, so	ee instructions)		4	91,760	•
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on F			5	6,025,574	•
6	Minimum investment return. Enter 5% of line 5		r	6	301,279	•
Ρ	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and	(j)(5) private operating	foundations and	d certain		_
	foreign organizations, check here 🕨 🔄 and do not complete this part.)					
1	Minimum investment return from Part X, line 6			1	301,279	•
2a			1,064.			
	Income tax for 2020. (This does not include the tax from Part VI.)	2b				
C	Add lines 2a and 2b			2c	1,064	•
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	<u>1,064</u> 300,215	•
4	Recoveries of amounts treated as qualifying distributions			4	0	
5	Add lines 3 and 4			5	300,215	•
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 X			7	300,215	•
_	art XII Qualifying Distributions (see instructions)			_		_
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purpor			4.	200 547	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26			1a	<u>322,547</u> 0	•
b	Program-related investments - total from Part IX-B			1b 2	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:			0		
	Suitability test (prior IRS approval required)			3a		—
b	Cash distribution test (attach the required schedule)			3b	322,547	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and			4	542,547	•
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investr income. Enter 1% of Part I, line 27b			5	0	•
6	Adjusted qualifying distributions. Subtract line 5 from line 4			6	322,547	
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years whe 4940(e) reduction of tax in those years.					_

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BICKNELL FUND

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI,	001003		2013	
line 7				300,215.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years:				
,,,		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015				
b From 2016 4,173.				
c From 2017				
d From 2018				
	25,989.			
f Total of lines 3a through e	25,909.			
4 Qualifying distributions for 2020 from Part XII, line 4: ►\$ 322,547.				
a Applied to 2019, 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		0.		
(Flooting graning loop in the three)	Ο.			
				300,215.
d Applied to 2020 distributable amount e Remaining amount distributed out of corpus	22,332.			,
5 Excess distributions carryover applied to 2020	,••			
(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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	48,321.			
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 2019. Subtract line				
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2020. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2021				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 2015	~			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2021.	10 201			
Subtract lines 7 and 8 from line 6a	48,321.			
10 Analysis of line 9:a Excess from 20164,173.				
b Excess from 2017				
c Excess from 2018 d Excess from 2019 21,816.				
e Excess from 2020 22, 332.				
				Form 000-DF (0000)

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Part XIV Private Operating Fou			-A, question 9)	N/A	
1 a If the foundation has received a ruling or de					
foundation, and the ruling is effective for 20					
b Check box to indicate whether the foundati		g foundation described i		942(j)(3) or 494	42(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	(1) 2010	Prior 3 years	(4) 2017	(a) Tatal
income from Part I or the minimum	(a) 2020	(b) 2019	(c) 2018	(d) 2017	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII,					
line 4, for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6, for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Inform			f the foundation ha	ad \$5,000 or more	e in assets
at any time during the	vear-see instru	ictions.)			

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here \blacktriangleright if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 11

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

c Any submission deadlines:

15031103 138919 07175

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

023601 12-02-20

Form **990-PF** (2020)

 Form 990-PF (2020)
 BICKNELL
 FUND

 Part XV
 Supplementary Information (continued)

Part XV Supplementary Information	(continued)			
3 Grants and Contributions Paid During the Ye		ayment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN RED CROSS			GENERAL OPERATIONS -	
3747 EUCLID AVENUE			COVID-19	
CLEVELAND, OH 44115				10,000.
AMERICARES			2020 US NATURAL	
88 HAMILTON AVE.			DISASTER RELIEF	
STAMFORD, CT 06902				30,000.
CLEVELAND METROPOLITAN SCHOOL			COVID-19 DISTANCE	
DISTRICT			LEARNING DIGITAL	
1111 SUPERIOR AVE, RM 1844			DIVIDE	
CLEVELAND, OH 44114				20,000.
BROOKWOOD SCHOOL			ANNUAL FUND	
301 CARDINAL RIDGE ROAD				
THOMASVILLE, GA 31792				6,000.
CLEVELAND MUSEUM OF NATURAL HISTORY			ANNUAL FUND	
1 WADE OVAL DRIVE, UNIVERSITY CIRCLE				
CLEVELAND, OH 44106				22,500.
Total SEE CON	TINUATION SHEET	r(s)	> 3a	306,000.
b Approved for future payment				
NONE				
Total			► 3b	0.

Form **990-PF** (2020)

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated	d business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	code	Amount	sion code	Amount	function income
a					
b					
C					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments			14	5,199. 142,128.	
4 Dividends and interest from securities			14	142,128.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			18		
8 Gain or (loss) from sales of assets other					
than inventory			18	-173,890.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
C					
d					
		0.		26 562	0
2 Subtotal. Add columns (b), (d), and (e)				-26,563.	<u> </u>
13 Total. Add line 12, columns (b), (d), and (e)					-20,000.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities to	the Accor	mplishment of Exe	empt	Purposes	
The Net Transfer had a set of the familie had					- 1'- h
Line No. Explain below how each activity for which incon the foundation's exempt purposes (other than b			contrib	uted importantly to the accom	plishment of
the foundation's exempt purposes (other than b	y providing run				

07175__1

Forn	n 990-PF (2020) BICKNELL FUND	34-6513799	Pa	ge 13
Pa	art XVII Information Regarding Transfers to and Transactions and Relationships With	Noncharitable		
	Exempt Organizations			
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)		Yes	No
	(other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		Х
	(2) Other assets	1a(2)		Х
b				
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		Х
	(2) Purchases of assets from a noncharitable exempt organization			Х
	(3) Rental of facilities, equipment, or other assets			Х
	(4) Reimbursement arrangements			Х
	(5) Loans or loan guarantees			Х
	(6) Performance of services or membership or fundraising solicitations			Х
C	Sharing of facilities, equipment, mailing lists, other assets, or paid employees			Х
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value	e of the goods, other ass	ets,	
	or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing	arrangement, show in		

colu	umn (d) the value of the goods,	other assets, or servi	ces received.					
(a) Line no	b.	(b) Amount involved	(c) Name of	noncharitable	e exempt organizatio	n	(d) Descript	tion of transfers, transaction	ons, and sharing arrangements
				N/A					
in s	ection	ndation directly or indirect 501(c) (other than section omplete the following schoor	n 501(c)(3)) or in sec			-			Yes X No
	,	(a) Name of org			(b) Type of organi	zation		(c) Description of r	elationship
		N/A							
Sign Here	and be	penalties of perjury, I declare t lief, it is true, correct, and corr	nplete. Declaration of prep	return, including parer (other than	taxpayer) is based on al	es and staten I information	of which prepare SECRE URER	best of my knowledge r has any knowledge STARY/TREA	May the IRS discuss this return with the preparer shown below? See instr. X Yes No
	Sign	ature of officer or trustee		Drongwarla	Date		Title		
		Print/Type preparer's na	ime	Preparer's s	gnature	Da	ate	Check if	PTIN
Paid								self- employed	501004000
Prepa	ror	MARIANNE G		GEDIT					P01324803
Use C		Firm's name ► M+N	ADVISORY	SERVI	CES LLC			Firm's EIN 🕨 2	7-4398564
0260	July		11 00000	00 317-	011788				
		Firm's address ► 11				00			
		I CL	EVELAND,	OH 441	14-2540			Phone no. (2	16) 363-0100

Form **990-PF** (2020)

Part IV Capital Gains and Los	sses for Tax on Investment Income				
	d describe the kind(s) of property sold rick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
	#075257 - SEE AT	TACHED			
b MORGAN STANLEY		TACHED			
c MORGAN STANLEY					
d MORGAN STANLEY		ACHED			
e ORION FUTURES					
f ORION FUTURES					
	FUND LP K-1-1256		P		<u> </u>
	FUND LP K-1-1256	CONTRACTS	P		
CAPITAL GAINS	DIVIDENDS				
<u>k</u>					
<u>m</u>					
<u>n</u>					
0	(f) Depreciation allowed	(g) Cost or other basis	/h)	Gain or (loss)	-
(e) Gross sales price	(i) Depreciation anowed (or allowable)	plus expense of sale		lus (f) minus (g)	
a 481,567.	, , , , , , , , , , , , , , , , , , ,	368,989.	() (112,578.
b 941,988.		1,192,645.			250,657.
<u>c</u> 215,794.		225,410.			-9,616.
d 218,551.		248,052.			-29,501.
e 1,635.					1,635.
f 446.					446.
g		136.			-136.
h		205.			-205.
i 1,566.					1,566.
j					
k					
1					
<u>m</u>					
<u>n</u>					
0		ha (ann 141) an an 10/01/00			
Complete only for assets showing	ng gain in column (h) and owned by t			ses (from col. (h)) f col. (h) gain over	
(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		ot less than "-0-")	coi. (k),
					112,578.
<u>a</u>					<u>112,378.</u> 250,657.
<u>b</u>					-9,616.
<u>c</u> d					-29,501.
e					1,635.
f					446.
g					-136.
<u>h</u>					-205.
i					1,566.
j					
k					
<u>m</u>					
n					
0					
	r If gain, also enter	in Part I, line 7			1 1 2 2 2 2
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	-" in Part I, line 7 }	2	_	173,890.
	ss) as defined in sections 1222(5) and	d (6):			
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8)	3	N/A	

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	_
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
CLEVELAND SIGHT CENTER			OPERATING SUPPORT	
1909 EAST 101 STREET				
CLEVELAND, OH 44106				8,000.
EDEN INC			PROGRAM SUPPORT	
7812 MADISON AVE.				
CLEVELAND, OH 44102				15,000.
FIELDSTONE FARM THERAPEUTIC RIDING			PROGRAM SUPPORT	
CENTER			PROGRAM SUPPORT	
16497 SNYDER ROAD				
CHAGRIN FALLS, OH 44023				5,000.
FOUNDATION CENTER MIDWEST-CANDID			PROGRAM SUPPORT	
1422 EUCLID AVE #1600				
CLEVELAND, OH 44115				1,000.
GREATER CLEVELAND FOOD BANK			OPERATING SUPPORT	
15500 S WATERLOO RD				
CLEVELAND, OH 44110				45,000.
HATHAWAY BROWN			PROGRAM SUPPORT	
19600 NORTH PARK BOULEVARD				
SHAKER HEIGHTS, OH 44122				4,000.
THOMASVILLE CENTER FOR THE ARTS			ANNUAL FUND	
PO BOX 2177				
THOMASVILLE, GA 31799				10,000.
HILLSDALE COLLEGE			SCHOLARSHIP FUND	
33 E COLLEGE STREET				
HILLSDALE, MI 49242				4,000.
LAWRENCE SCHOOL			ANNUAL SUPPORT	
1551 E WALLINGS ROAD				
BROADVIEW HEIGHTS, OH 44147				5,000.
MISS HALL'S SCHOOL			ANNUAL FUND	
PO BOX 1166 PITTSFIELD, MA 01202				5,000.
Total from continuation sheets				217,500.

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	ear (Continuation)			
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	recipient	contribution	
DENISON UNIVERSITY			LOCAL DISASTER RELIEF	
100 WEST COLLEGE STREET				
GRANVILLE, OH 43023				5,000.
DIGITALC			OPERATING SUPPORT	
5815 EUCLID AVE				
CLEVELAND, OH 44103				5,000.
PLANNED PARENTHOOD OF GREATER OH			OPERATING SUPPORT	
206 EAST STATE STREET				
COLUMBUS, OH 43215				5,000.
PLAYHOUSE SQUARE FOUNDATION			OPERATING SUPPORT	
1501 EUCLID AVENUE, SUITE 200				
CLEVELAND, OH 44115				7,000.
SALVATION ARMY			PROGRAM SUPPORT	
2507 EAST 22ND STREET				
CLEVELAND, OH 44115				20,000.
SOUTH KENT			ANNUAL FUND/ENDOWMENT	
40 BULLS BRIDGE ROAD			SUPPORT	F 000
SOUTH KENT, CT 06785				5,000.
FOSTERING HOPE			OPERATING SUPPORT	
3737 LANDER RD, #214 CLEVELAND, OH 44124				5,000.
THE HANNA PERKINS CENTER			PROGRAM SUPPORT	
19910 MALVERN ROAD				
SHAKER HEIGHTS, OH 44122				5,000.
LAKEVIEW CEMETERY FOUNDATION			OPERATING SUPPORT	
12316 EUCLID AVE				
CLEVELAND, OH 44106				4,000.
TRUE FREEDOM ENTERPRISES			OPERATING SUPPORT	
2005 CYPRESS AVENUE				E 000
CLEVELAND, OH 44109 Total from continuation sheets				5,000.

Part XVSupplementary Information3Grants and Contributions Paid During the				
Recipient		Foundation	Purpose of grant or	
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
JNITED WAY OF GREATER CLEVELAND			OPERATING SUPPORT	
1331 EUCLID AVENUE				
CLEVELAND, OH 44115				30,00
JNIVERSITY SCHOOL			PROGRAM SUPPORT	
2785 SOM CENTER ROAD				
HUNTING VALLEY, OH 44022				7,50
VOCATIONAL GUIDANCE SERVICES			OPERATING SUPPORT	
2239 EAST 55TH STREET				C 00
CLEVELAND, OH 44103				6,00
PRETERM			LOCAL DISASTER RELIEF	
12000 SHAKER BLVD.				
CLEVELAND, OH 44120				6,00
Total from continuation sheets				

FORM 990-PF INTERE	EST ON SAVINO	SS AND TEMPOR	ARY CASH IN	IVESTMENTS	STATEMENT 1
SOURCE		(A) REVENUE PER BOOK		(B) IVESTMENT ICOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY #075 MORGAN STANLEY #075 MORGAN STANLEY #084 ORION FUTURES FUND PNC BANK	5592 1208	1 4,7	61. 31. 1. 03. 3.	161. 4,731. 1. 303. 3.	
TOTAL TO PART I, LI	INE 3	5,1	99.	5,199.	
FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUE	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS	(A) REVENUE	(B) NET INVES'	(C) T- ADJUSTED
DOORCH	AMOUNT	DIVIDENDS	PER BOOKS	MENT INCO	
IRONWOOD MULTI-STRATEGY FUND	12,445.	581.	PER BOOKS		ME NET INCOME
IRONWOOD MULTI-STRATEGY FUND MORGAN STANLEY #075257				11,86	ME NET INCOME
IRONWOOD MULTI-STRATEGY FUND MORGAN STANLEY #075257 MORGAN STANLEY #075592	12,445.	581.	11,864.	11,86 123,11	ME NET INCOME 4. 9.
IRONWOOD MULTI-STRATEGY FUND MORGAN STANLEY #075257 MORGAN STANLEY	12,445. 123,886.	581. 767.	11,864. 123,119.	11,86 123,11 1,22	ME NET INCOME 4. 9. 1.

FORM 990-PF	ACCOUNTI	NG FEES	S	TATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
M+N ADVISORY SERVICES LLC	47,148.	35,361.		11,787.
TO FORM 990-PF, PG 1, LN 16B	47,148.	35,361.		11,787.

15031103 138919 07175

FORM 990-PF	OTHER PROFES	SIONAL FEES	S'	TATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RESEARCH EXPENSE ORION FUTURES (K-1) MORGAN STANLEY -	4,312. 2,612.	0. 2,612.		4,312.
INVESTMENT MGT FEE HIRTLE CALLAGHAN -	22,767.	22,767.		0.
INVESTMNT MGT FEE	5,526.	5,526.		0.
TO FORM 990-PF, PG 1, LN 160	35,217.	30,905.		4,312.

FORM 990-PF	TAX	ES	S	FATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	3,528.	3,528.		0.
TO FORM 990-PF, PG 1, LN 18	3,528.	3,528.		0.

FORM 990-PF	OTHER E	XPENSES	S	TATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	225.	0.		225.
FIDUCIARY LIABILITY INSURANCE BANK FEES	1,113. 72.			223. 0.
TO FORM 990-PF, PG 1, LN 23	1,410.	962.		448.

BICKNELL FUND		34-6513799	
FORM 990-PF CC	PRORATE STOCK		STATEMENT 7
DESCRIPTION MORGAN STANLEY EQUITY PORTFOLIOS TOTAL TO FORM 990-PF, PART II, LIN	- IE 10B	BOOK VALUE 3,436,886. 3,436,886.	FAIR MARKET VALUE 4,632,152. 4,632,152.
FORM 990-PF OTH	IER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY HEDGE FUNDS & LPS MORGAN STANLEY FIXED INCOME HIRTLE CALLAGHAN HEDGE FNDS & LPS	COST COST COST	338,687. 974,929. 0.	331,283. 1,067,439. 277,840.
TOTAL TO FORM 990-PF, PART II, LIN	- IE 13 -	1,313,616.	1,676,562.
FORM 990-PF OTH	IER LIABILITIES		STATEMENT 9
DESCRIPTION		BOY AMOUNT	EOY AMOUNT
HIRTLE CALLAGHAN HEDGE FNDS & LPS	-	8,713.	54,243.
TOTAL TO FORM 990-PF, PART II, LIN	8,713.	54,243.	

	OF OFFICERS, D FOUNDATION MANA		STAT:	EMENT 10
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SAMANTHA K. CROWLEY C/O M+N	PRESIDENT/TRUS	 TEE		
ADVISORY 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	5.00	0.	0.	0
WARREN BICKNELL III, M+N ADV SRV LLC	VICE PRESIDENT	/TRUSTEE		
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	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	TRUSTEE			
LLC 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	1.00	0.	0.	0
ALEXANDER S TAYLOR C/O M+N ADV SV	TRUSTEE			
LLC 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	1.00	0.	0.	0
W. GATES KIRKHAM C/O M+N ADV SRV LLC	TRUSTEE			
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	1.00	0.	0.	0
MATT VAN DE MOTTER C/O M+N ADV SV LLC	TRUSTEE			
1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	1.00	0.	0.	0
MARIANNE GREGA C/O M+N ADV SRV LLC 1111 SUPERIOR AVENUE SUITE 700 CLEVELAND, OH 44114	SECRETARY/TREA 5.00	SURER 0.	0.	0
ANDREW T. MEYER 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 1.00	0.	0.	C

BICKNELL FUND		34-6	5513799
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 11

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. Electronic Filing PDF Attachment

Morgan Stanley

Corporate Tax Statement Tax Year 2020

BICKNELL FUND BICKNELL FUND C/O WARREN BICKNELL, SAMANTHA K CROWLEY MARIANNE GREGA 1111 SUPERIOR AVE. STE. 700 CLEVELAND OH 44114-2540 Morgan Stanley Domestic Holdings, Inc.Morgan Stanley Smith Barney, LLC1 New York Plaza12th FloorNew York, NY 10004Identification Number:20-8764829Taxpayer ID Number:XX-XXX3799Account Number:392 084208 216

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) QL	JANTITY	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	EDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM		C	CUSIP: 00287Y109	S	ymbol: ABBV				
	98.000	09/16/19	05/22/20	\$9,056.41	\$6,940.74	\$0.00	\$0.00	\$2,115.67	\$0.00
	1.000	02/10/20	05/22/20	\$92.41	\$94.13	\$0.00	\$0.00	(\$1.72)	\$0.00
	21.000	03/27/20	05/22/20	\$1,940.66	\$1,563.03	\$0.00	\$0.00	\$377.63	\$0.00
	<u>45.000</u>	04/02/20	05/22/20	<u>\$4,158.56</u>	<u>\$3,336.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$822.18</u>	<u>\$0.00</u>
Security Subtotal	165.000			\$15,248.04	\$11,934.28	\$0.00	\$0.00	\$3,313.76	\$0.00
AES CORP		C	CUSIP: 00130H105	S	ymbol: AES				
	4.000	05/10/19	05/06/20	\$50.07	\$64.79	\$0.00	\$0.00	(\$14.72)	\$0.00
	50.000	06/06/19	05/06/20	\$625.89	\$843.36	\$0.00	\$0.00	(\$217.47)	\$0.00
	4.000	08/28/19	05/06/20	\$50.08	\$59.59	\$0.00	\$0.00	(\$9.51)	\$0.00
	8.000	01/27/20	05/06/20	\$100.14	\$161.52	\$0.00	\$0.00	(\$61.38)	\$0.00
	3.000	02/19/20	05/06/20	\$37.55	\$63.00	\$0.00	\$0.00	(\$25.45)	\$0.00
	1.000	03/27/20	05/06/20	\$12.52	\$13.44	\$0.00	\$0.00	(\$0.92)	\$0.00
	<u>152.000</u>	03/27/20	05/07/20	<u>\$1,891.30</u>	\$2,042.12	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$150.82)</u>	<u>\$0.00</u>
Security Subtotal	222.000			\$2,767.55	\$3,247.82	\$0.00	\$0.00	(\$480.27)	\$0.00
BCE INC		C	CUSIP: 05534B760	S	ymbol: BCE				
	36.000	08/28/19	05/22/20	\$1,391.19	\$1,688.93	\$0.00	\$0.00	(\$297.74)	\$0.00
	1.000	01/27/20	05/22/20	\$38.65	\$47.58	\$0.00	\$0.00	(\$8.93)	\$0.00
	<u>47.000</u>	03/27/20	05/22/20	<u>\$1,816.27</u>	<u>\$1,815.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.66</u>	<u>\$0.00</u>
Security Subtota	84.000			\$3,246.11	\$3,552.12	\$0.00	\$0.00	(\$306.01)	\$0.00
BRIXMOR PPTY GROUP IN	С	C	CUSIP: 11120U105	S	ymbol: BRX				
	71.000	07/03/19	04/17/20	\$661.69	\$1,278.80	\$0.00	\$617.11	(\$617.11)	\$0.00
	45.000	07/05/19	04/17/20	\$419.38	\$811.91	\$0.00	\$392.53	(\$392.53)	\$0.00
	26.000	07/19/19	04/17/20	\$242.31	\$460.57	\$0.00	\$218.26	(\$218.26)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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) QUAI	ΝΤΙΤΥ	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	OTHER BASIS	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRIXMOR PPTY GROUP INC (Cont.)		CUSIP: 11120U105		Symbol: BRX				
1	74.000	07/22/19	04/17/20	\$1,621.61	\$3,090.54	\$0.00	\$1,468.93	(\$1,468.93)	\$0.00
	1.000	07/23/19	04/17/20	\$9.32	\$18.00	\$0.00	\$8.68	(\$8.68)	\$0.00
	54.000	11/22/19	04/20/20	\$480.66	\$1,167.78	\$0.00	\$687.12	(\$687.12)	\$0.00
	56.000	11/25/19	04/20/20	\$498.45	\$1,212.98	\$0.00	\$714.53	(\$714.53)	\$0.00
	3.000	01/27/20	04/20/20	\$26.71	\$62.42	\$0.00	\$35.71	(\$35.71)	\$0.00
	2.000	02/10/20	04/20/20	\$17.80	\$42.28	\$0.00	\$24.48	(\$24.48)	\$0.00
	33.000	03/26/20	04/20/20	\$293.73	\$648.91	\$0.00	\$355.18	(\$355.18)	\$0.00
	28.000	07/19/19	05/01/20	\$310.57	\$496.00	\$0.00	\$0.00	(\$185.43)	\$0.00
	35.000	07/23/19	05/01/20	\$388.21	\$629.83	\$0.00	\$0.00	(\$241.62)	\$0.00
	12.000	03/26/20	05/01/20	\$133.10		\$0.00	\$0.00	(\$102.87)	\$0.00
	26.000	03/26/20	05/01/20	\$288.38	\$502.72	\$0.00	\$0.00	(\$214.34)	\$0.00
	34.000	03/26/20	05/01/20	\$377.12	\$659.03	\$0.00	\$0.00	(\$281.91)	\$0.00
	71.000	03/26/20	05/01/20	\$787.51	\$1,393.92	\$0.00	\$0.00	(\$606.41)	\$0.00
	1.000	03/26/20	05/04/20	\$10.70	\$19.62	\$0.00	\$0.00	(\$8.92)	\$0.00
	11.000	03/26/20	05/04/20	\$117.73	\$260.32	\$0.00	\$0.00	(\$142.59)	\$0.00
1	40.000	03/26/20	05/04/20	\$1,498.37	\$2,713.64	\$0.00	\$0.00	(\$1,215.27)	\$0.00
	2.000	03/27/20	05/04/20	\$21.41		\$0.00	\$0.00	(\$24.13)	\$0.00
	3.000	03/27/20	05/04/20	\$32.10	\$67.31	\$0.00	\$0.00	(\$35.21)	\$0.00
	28.000	03/27/20	05/04/20	\$299.68	\$294.89	\$0.00	\$0.00	\$4.79	\$0.00
	33.000	03/27/20	05/04/20	\$353.18	\$702.73	\$0.00	\$0.00	(\$349.55)	\$0.00
	43.000	03/27/20	05/04/20	\$460.22	\$1,000.02	\$0.00	\$0.00	(\$539.80)	\$0.00
	<u>56.000</u>	03/27/20	05/04/20	<u>\$599.35</u>	<u>\$1,304.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$704.96)	<u>\$0.00</u>
Security Subtotal 9	988.000			\$9,949.29	\$19,120.04	\$0.00	\$4,522.53	(\$9,170.75)	\$0.00
BROADCOM INC			CUSIP: 11135F101	;	Symbol: AVGO				
	8.000	03/27/20	05/22/20	\$2,173.20	\$1,905.63	\$0.00	\$0.00	\$267.57	\$0.00
CARDINAL HEALTH INC			CUSIP: 14149Y108		Symbol: CAH				
1	88.000	02/28/20	05/22/20	\$9,996.94	\$9,610.92	\$0.00	\$0.00	\$386.02	\$0.00
	<u>43.000</u>	03/27/20	05/22/20	\$2,286.53		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$358.05</u>	<u>\$0.00</u>
	231.000			\$12,283.47		\$0.00	\$0.00	\$744.07	\$0.00
CISCO SYS INC			CUSIP: 17275R102		Symbol: CSCO				
	1.000	01/27/20	05/22/20	\$44.26	•	\$0.00	\$0.00	(\$3.36)	\$0.00
	1.000	02/10/20	05/22/20	\$44.26		\$0.00	\$0.00	(\$4.25)	\$0.00
	1.000	03/27/20	05/22/20	\$44.26		\$0.00	\$0.00	\$4.93	\$0.00
	45.000	03/27/20	05/22/20	\$1,991.74		\$0.00 \$0.00	\$0.00 \$0.00	<u>\$222.03</u>	\$0.00 \$0.00
	48.000	00,21,20	55/LL/L0	\$2,124.52		\$0.00	\$0.00	\$219.35	\$0.00

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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) QU	ΑΝΤΙΤΥ	DATE ACQUIRED (Box 1b)	DATE SOLD F (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)
CITIGROUP INC NEW		C	USIP: 172967424	Sy	/mbol: C				
	3.000	08/28/19	05/22/20	\$132.54	\$188.09	\$0.00	\$0.00	(\$55.55)	\$0.00
	1.000	01/27/20	05/22/20	\$44.18	\$76.77	\$0.00	\$0.00	(\$32.59)	\$0.00
	<u>39.000</u>	03/27/20	05/22/20	<u>\$1,722.98</u>	<u>\$1,725.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2.50)</u>	<u>\$0.00</u>
Security Subtotal	43.000			\$1,899.70	\$1,990.34	\$0.00	\$0.00	(\$90.64)	\$0.00
CITIZENS FINANCIAL GROU	IP INC	C	USIP: 174610105	Sy	/mbol: CFG				
	3.000	08/28/19	05/22/20	\$64.32	\$98.90	\$0.00	\$0.00	(\$34.58)	\$0.00
	4.000	01/27/20	05/22/20	\$85.75	\$153.04	\$0.00	\$0.00	(\$67.29)	\$0.00
	70.000	03/27/20	05/22/20	\$1,500.78	\$1,403.35	\$0.00	\$0.00	\$97.43	\$0.00
	<u>71.000</u>	04/27/20	05/22/20	<u>\$1,522.21</u>	<u>\$1,568.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$46.29)	<u>\$0.00</u>
Security Subtotal	148.000			\$3,173.06	\$3,223.79	\$0.00	\$0.00	(\$50.73)	\$0.00
COCA COLA CO		C	USIP: 191216100	Sy	/mbol: KO				
	210.000	04/17/20	05/22/20	\$9,443.87	\$10,063.28	\$0.00	\$0.00	(\$619.41)	\$0.00
COCA COLA EUROPEAN PA	RTNERS	6 P C	CUSIP: G25839104	Sy	mbol: CCEP				
	2.000	01/27/20	05/22/20	\$72.79	\$106.13	\$0.00	\$0.00	(\$33.34)	\$0.00
	40.000	03/27/20	05/22/20	\$1,455.77	\$1,376.60	\$0.00	\$0.00	\$79.17	\$0.00
	<u>1.000</u>	05/07/20	05/22/20	<u>\$36.39</u>	<u>\$38.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1.86)</u>	<u>\$0.00</u>
Security Subtotal	43.000			\$1,564.95	\$1,520.98	\$0.00	\$0.00	\$43.97	\$0.00
CROWN CASTLE INTL CORI	>	C	CUSIP: 22822V101	Sy	mbol: CCI				
	1.000	02/19/20	04/09/20	\$162.85	\$165.48	\$0.00	\$0.00	(\$2.63)	\$0.00
	<u>16.000</u>	03/27/20	04/09/20	<u>\$2,605.64</u>	<u>\$2,202.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$403.51	<u>\$0.00</u>
Security Subtotal	17.000			\$2,768.49	\$2,367.61	\$0.00	\$0.00	\$400.88	\$0.00
CUMMINS INC		C	CUSIP: 231021106	Sy	/mbol: CMI				
	1.000	02/10/20	05/22/20	\$156.02	\$161.01	\$0.00	\$0.00	(\$4.99)	\$0.00
	12.000	03/27/20	05/22/20	\$1,872.26	\$1,581.89	\$0.00	\$0.00	\$290.37	\$0.00
	<u>1.000</u>	05/07/20	05/22/20	<u>\$156.02</u>	<u>\$155.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.31</u>	<u>\$0.00</u>
Security Subtotal	14.000			\$2,184.30	\$1,898.61	\$0.00	\$0.00	\$285.69	\$0.00
DELTA AIR LINES INC NEW		C	USIP: 247361702	Sy	/mbol: DAL				
	115.000	12/16/19	03/17/20	\$3,692.63	\$6,714.97	\$0.00	\$0.00	(\$3,022.34)	\$0.00
	65.000	12/17/19	03/17/20	\$2,087.14	\$3,834.94	\$0.00	\$0.00	(\$1,747.80)	\$0.00
	<u>10.000</u>	01/27/20	03/17/20	<u>\$321.10</u>	<u>\$568.96</u>	<u>\$0.00</u>	\$0.00	(\$247.86)	<u>\$0.00</u>
Security Subtotal	190.000			\$6,100.87	\$11,118.87	\$0.00	\$0.00	(\$5,018.00)	\$0.00
EASTMAN CHEMICAL COMF	PANY	C	CUSIP: 277432100	Sy	mbol: EMN				
	24.000	01/09/20	05/22/20	\$1,563.05	\$1,807.22	\$0.00	\$0.00	(\$244.17)	\$0.00

Morgan Stanley

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) QUA	NTITY	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)
EASTMAN CHEMICAL COMP	ANY (Cor	nt.)	CUSIP: 277432100	S	ymbol: EMN				
	29.000	01/24/20	05/22/20	\$1,888.68	\$2,123.80	\$0.00	\$0.00	(\$235.12)	\$0.00
	45.000	01/27/20	05/22/20	\$2,930.72	\$3,163.32	\$0.00	\$0.00	(\$232.60)	\$0.00
	1.000	03/27/20	05/22/20	\$65.13	\$46.93	\$0.00	\$0.00	\$18.20	\$0.00
	20.000	03/27/20	05/22/20	\$1,302.54	\$939.20	\$0.00	\$0.00	\$363.34	\$0.00
	53.000	03/30/20	05/22/20	\$3,451.74	\$2,508.78	\$0.00	\$0.00	\$942.96	\$0.00
	<u>29.000</u>	03/31/20	05/22/20	<u>\$1,888.68</u>	<u>\$1,381.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$506.91</u>	<u>\$0.00</u>
Security Subtotal	201.000			\$13,090.54	\$11,971.02	\$0.00	\$0.00	\$1,119.52	\$0.00
EATON CORP PLC SHS		(CUSIP: G29183103	Sy	/mbol: ETN				
	1.000	01/27/20	02/24/20	\$101.76	\$94.95	\$0.00	\$0.00	\$6.81	\$0.00
	3.000	08/28/19	05/22/20	\$232.01	\$230.82	\$0.00	\$0.00	\$1.19	\$0.00
	<u>13.000</u>	03/27/20	05/22/20	<u>\$1,005.40</u>	<u>\$969.18</u>	\$0.00	\$0.00	\$36.22	\$0.00
Security Subtotal	17.000			\$1,339.17	\$1,294.95	\$0.00	\$0.00	\$44.22	\$0.00
ENBRIDGE INC		(CUSIP: 29250N105	Sy	/mbol: ENB				
	2.000	01/27/20	05/22/20	\$61.98	\$81.60	\$0.00	\$0.00	(\$19.62)	\$0.00
	59.000	03/27/20	05/22/20	<u>\$1,828.56</u>	<u>\$1,647.65</u>	\$0.00	<u>\$0.00</u>	<u>\$180.91</u>	\$0.00
Security Subtotal	61.000			\$1,890.54	\$1,729.25	\$0.00	\$0.00	\$161.29	\$0.00
FIDELITY NATIONAL FINANC	IAL IN	(CUSIP: 31620R303	Sy	mbol: FNF				
	2.000	01/27/20	02/07/20	\$91.47	\$97.27	\$0.00	\$0.00	(\$5.80)	\$0.00
	37.000	03/27/20	05/22/20	\$1,025.31	\$998.17	\$0.00	\$0.00	\$27.14	\$0.00
Security Subtotal	39.000			\$1,116.78	\$1,095.44	\$0.00	\$0.00	\$21.34	\$0.00
GILEAD SCIENCE		(CUSIP: 375558103	Sy	/mbol: GILD				
	33.000	04/30/19	03/31/20	\$2,459.93	\$2,140.81	\$0.00	\$0.00	\$319.12	\$0.00
	1.000	02/19/20	03/31/20	\$74.55	\$67.26	\$0.00	\$0.00	\$7.29	\$0.00
	1.000	03/27/20	03/31/20	\$74.54	\$74.90	\$0.00	\$0.00	(\$0.36)	\$0.00
	44.000	03/27/20	03/31/20	\$3,279.91	\$3,296.68	\$0.00	\$0.00	(\$16.77)	\$0.00
	56.000	06/06/19	05/22/20	\$4,085.19	\$3,611.33	\$0.00	\$0.00	\$473.86	\$0.00
	3.000	08/28/19	05/22/20	\$218.85	\$191.69	\$0.00	\$0.00	\$27.16	\$0.00
	1.000	01/27/20	05/22/20	<u>\$72.95</u>	<u>\$64.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8.71</u>	<u>\$0.00</u>
Security Subtotal	139.000			\$10,265.92	\$9,446.91	\$0.00	\$0.00	\$819.01	\$0.00
HOME DEPOT INC		(CUSIP: 437076102	Sy	/mbol: HD				
	21.000	03/26/19	02/18/20	\$5,123.06	\$3,973.24	\$0.00	\$0.00	\$1,149.82	\$0.00
	25.000	03/27/19	02/18/20	\$6,098.87	\$4,736.01	\$0.00	\$0.00	\$1,362.86	\$0.00
	4.000	06/06/19	02/18/20	<u>\$975.82</u>	<u>\$781.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$194.03</u>	<u>\$0.00</u>

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) QL	JANTITY	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)
HUNTINGTON BANCSHARE	S	C	CUSIP: 446150104	Sy	mbol: HBAN				
	10.000	01/27/20	05/22/20	\$81.42	\$135.29	\$0.00	\$0.00	(\$53.87)	\$0.00
	1.000	02/10/20	05/22/20	\$8.14	\$13.90	\$0.00	\$0.00	(\$5.76)	\$0.00
	1.000	02/19/20	05/22/20	\$8.14	\$14.00	\$0.00	\$0.00	(\$5.86)	\$0.00
	1.000	03/27/20	05/22/20	\$8.14	\$8.54	\$0.00	\$0.00	(\$0.40)	\$0.00
	<u>144.000</u>	03/27/20	05/22/20	<u>\$1,172.41</u>	<u>\$1,229.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$57.51)</u>	<u>\$0.00</u>
Security Subtotal	157.000			\$1,278.25	\$1,401.65	\$0.00	\$0.00	(\$123.40)	\$0.00
INTERPUBLIC GROUP OF	COS INC	C	CUSIP: 460690100	Sy	mbol: IPG				
	162.000	05/06/20	05/22/20	\$2,659.46	\$2,623.69	\$0.00	\$0.00	\$35.77	\$0.00
	<u>253.000</u>	05/07/20	05/22/20	<u>\$4,153.35</u>	<u>\$4,181.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$28.06)</u>	<u>\$0.00</u>
Security Subtotal	415.000			\$6,812.81	\$6,805.10	\$0.00	\$0.00	\$7.71	\$0.00
JPMORGAN CHASE & CO		C	CUSIP: 46625H100	Sy	mbol: JPM				
	76.000	06/25/19	05/22/20	\$6,803.08	\$8,251.96	\$0.00	\$0.00	(\$1,448.88)	\$0.00
	1.000	08/28/19	05/22/20	\$89.52	\$107.02	\$0.00	\$0.00	(\$17.50)	\$0.00
	16.000	03/27/20	05/22/20	\$1,432.23	\$1,465.61	\$0.00	\$0.00	(\$33.38)	\$0.00
	<u>1.000</u>	05/07/20	05/22/20	<u>\$89.51</u>	<u>\$91.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2.25)</u>	<u>\$0.00</u>
Security Subtota	94.000			\$8,414.34	\$9,916.35	\$0.00	\$0.00	(\$1,502.01)	\$0.00
KEYCORP NEW		C	CUSIP: 493267108	Sy	mbol: KEY				
	349.000	02/18/20	05/22/20	\$3,747.55	\$6,793.39	\$0.00	\$0.00	(\$3,045.84)	\$0.00
	209.000	02/19/20	05/22/20	\$2,244.23	\$4,125.72	\$0.00	\$0.00	(\$1,881.49)	\$0.00
	118.000	03/27/20	05/22/20	\$1,267.08	\$1,346.97	\$0.00	\$0.00	(\$79.89)	\$0.00
	<u>191.000</u>	04/28/20	05/22/20	<u>\$2,050.95</u>	<u>\$2,290.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$239.45)</u>	<u>\$0.00</u>
Security Subtotal	867.000			\$9,309.81	\$14,556.48	\$0.00	\$0.00	(\$5,246.67)	\$0.00
KIMCO REALTY CORP MD		C	CUSIP: 49446R109	Sy	mbol: KIM				
	278.000	08/12/19	04/17/20	\$2,490.40	\$5,250.61	\$0.00	\$2,760.21	(\$2,760.21)	\$0.00
	105.000	01/06/20	04/17/20	\$940.62	\$2,108.57	\$0.00	\$1,167.95	(\$1,167.95)	\$0.00
	1.000	01/27/20	04/17/20	\$8.96	\$20.19	\$0.00	\$11.23	(\$11.23)	\$0.00
	63.000	08/12/19	04/27/20	\$575.01	\$1,189.89	\$0.00	\$0.00	(\$614.88)	\$0.00
	3.000	08/28/19	04/27/20	\$27.38	\$54.77	\$0.00	\$0.00	(\$27.39)	\$0.00
	46.000	03/20/20	04/27/20	\$419.85	\$1,003.85	\$0.00	\$0.00	(\$584.00)	\$0.00
	278.000		04/27/20	\$2,537.32	\$5,734.68	\$0.00	\$0.00	(\$3,197.36)	\$0.00
	1.000		04/27/20	\$9.13	\$21.69	\$0.00	\$0.00	(\$12.56)	\$0.00
	59.000	03/27/20	04/27/20	\$538.49	\$1,273.68	\$0.00	\$0.00	(\$735.19)	\$0.00
	<u>97.000</u>	03/27/20	04/27/20	<u>\$885.33</u>	<u>\$1,015.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$129.71)</u>	<u>\$0.00</u>
Security Subtotal	931.000			\$8,432.49	\$17,672.97	\$0.00	\$3,939.39	(\$9,240.48)	\$0.00

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) QUAN	ΝΤΙΤΥ	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 NE	W CL A	C	USIP: 512816109	Sy	mbol: LAMR				
	12.000	03/27/20	04/02/20	\$483.99	\$567.47	\$0.00	\$0.00	(\$83.48)	\$0.00
LYONDELLBASELL NV CL-A		C	USIP: N53745100	Sy	mbol: LYB				
	2.000	08/28/19	05/22/20	\$118.91	\$143.30	\$0.00	\$0.00	(\$24.39)	\$0.00
	1.000	03/27/20	05/22/20	\$59.45	\$50.09	\$0.00	\$0.00	\$9.36	\$0.00
	<u>28.000</u>	03/27/20	05/22/20	<u>\$1,664.70</u>	<u>\$1,402.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$261.86</u>	<u>\$0.00</u>
Security Subtotal	31.000			\$1,843.06	\$1,596.23	\$0.00	\$0.00	\$246.83	\$0.00
MAGNA INTERNATIONAL INC		c	USIP: 559222401	Sy	mbol: MGA				
	2.000	01/27/20	05/22/20	\$77.77	\$103.63	\$0.00	\$0.00	(\$25.86)	\$0.00
	1.000	02/10/20	05/22/20	\$38.88	\$50.78	\$0.00	\$0.00	(\$11.90)	\$0.00
	44.000	03/27/20	05/22/20	\$1,710.85	\$1,399.03	\$0.00	\$0.00	\$311.82	\$0.00
	<u>1.000</u>	05/07/20	05/22/20	<u>\$38.88</u>	<u>\$38.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.63</u>	<u>\$0.00</u>
Security Subtotal	48.000			\$1,866.38	\$1,591.69	\$0.00	\$0.00	\$274.69	\$0.00
MERCK & CO INC NEW COM		C	USIP: 58933Y105	Sy	mbol: MRK				
1	28.000	02/24/20	05/22/20	\$9,793.06	\$10,433.70	\$0.00	\$0.00	(\$640.64)	\$0.00
	3.000	03/23/20	05/22/20	\$229.52	\$200.85	\$0.00	\$0.00	\$28.67	\$0.00
	29.000	03/27/20	05/22/20	\$2,218.74	\$2,085.97	\$0.00	\$0.00	\$132.77	\$0.00
	1.000	05/07/20	05/22/20	<u>\$76.51</u>	<u>\$76.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.35</u>	<u>\$0.00</u>
Security Subtotal 1	61.000			\$12,317.83	\$12,796.68	\$0.00	\$0.00	(\$478.85)	\$0.00
NETAPP INC COM		C	CUSIP: 64110D104	Sy	mbol: NTAP				
1	55.000	03/31/20	05/22/20	\$6,867.20	\$6,447.50	\$0.00	\$0.00	\$419.70	\$0.00
	<u>88.000</u>	04/09/20	05/22/20	<u>\$3,898.80</u>	<u>\$3,764.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$134.41</u>	\$0.00
Security Subtotal 2	43.000			\$10,766.00	\$10,211.89	\$0.00	\$0.00	\$554.11	\$0.00
OCCIDENTAL PETROLEUM CO	ORP DE	E C	CUSIP: 674599105	Sy	mbol: OXY				
	2.000	03/14/19	02/26/20	\$69.28	\$130.09	\$0.00	\$0.00	(\$60.81)	\$0.00
	1.000	08/28/19	02/26/20	\$34.64	\$43.19	\$0.00	\$0.00	(\$8.55)	\$0.00
	21.000	01/06/20	02/26/20	\$727.44	\$948.41	\$0.00	\$0.00	(\$220.97)	\$0.00
	<u>5.000</u>	01/27/20	02/26/20	<u>\$173.20</u>	<u>\$205.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$32.65)	<u>\$0.00</u>
Security Subtotal	29.000			\$1,004.56	\$1,327.54	\$0.00	\$0.00	(\$322.98)	\$0.00
OLD REPUBLIC INTL CP		C	USIP: 680223104	Sy	mbol: ORI				
	2.000	01/27/20	05/22/20	\$30.09	\$46.43	\$0.00	\$0.00	(\$16.34)	\$0.00
	93.000	02/10/20	05/22/20	\$1,399.15	\$2,143.29	\$0.00	\$0.00	(\$744.14)	\$0.00
	00.000	02/10/20	00/22/20	ψ1,000.10	$\psi 2, 1 = 0.20$	ψ0.00	ψ0.00	(Ψ' ' ' ' ' ' ' ' ' ' ' ' ' '	ψ0.00

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) QU	ΑΝΤΙΤΥ	DATE ACQUIRED (Box 1b)	DATE SOLD F (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)
OLD REPUBLIC INTL CP (Co	nt.)		CUSIP: 680223104	Sy	ymbol: ORI				
	92.000	03/27/20	05/22/20	\$1,384.11	\$1,378.90	\$0.00	\$0.00	\$5.21	\$0.00
	<u>5.000</u>	05/07/20	05/22/20	<u>\$75.22</u>	<u>\$75.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.50)</u>	<u>\$0.00</u>
Security Subtotal	266.000			\$4,001.88	\$5,364.73	\$0.00	\$0.00	(\$1,362.85)	\$0.00
PFIZER INC		(CUSIP: 717081103	Sy	mbol: PFE				
	2.000	01/27/20	05/22/20	\$74.37	\$80.55	\$0.00	\$0.00	(\$6.18)	\$0.00
	<u>40.000</u>	03/27/20	05/22/20	<u>\$1,487.37</u>	<u>\$1,233.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$253.97	<u>\$0.00</u>
Security Subtotal	42.000			\$1,561.74	\$1,313.95	\$0.00	\$0.00	\$247.79	\$0.00
REGIONS FINANCIAL CORF	NEW	C	CUSIP: 7591EP100	Sy	mbol: RF				
	4.000	08/28/19	04/02/20	\$33.09	\$56.66	\$0.00	\$0.00	(\$23.57)	\$0.00
	<u>49.000</u>	03/27/20	04/02/20	\$405.37	\$480.54	\$0.00	\$0.00	(\$75.17)	\$0.00
Security Subtotal	53.000			\$438.46	\$537.20	\$0.00	\$0.00	(\$98.74)	\$0.00
SABRE CORPORATION		C	CUSIP: 78573M104	Sy	mbol: SABR				
	2.000	03/26/19	01/17/20	\$46.15	\$42.31	\$0.00	\$0.00	\$3.84	\$0.00
	<u>8.000</u>	08/28/19	01/17/20	<u>\$184.60</u>	<u>\$185.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.66)</u>	<u>\$0.00</u>
Security Subtotal	10.000			\$230.75	\$227.57	\$0.00	\$0.00	\$3.18	\$0.00
TAIWAN SMCNDCTR MFG C	O LTD A	DR C	CUSIP: 874039100	Sy	mbol: TSM				
	1.000	01/27/20	05/22/20	\$50.14	\$55.56	\$0.00	\$0.00	(\$5.42)	\$0.00
	<u>44.000</u>	03/27/20	05/22/20	<u>\$2,206.33</u>	<u>\$2,082.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$123.68</u>	<u>\$0.00</u>
Security Subtotal	45.000			\$2,256.47	\$2,138.21	\$0.00	\$0.00	\$118.26	\$0.00
TARGET CORPORATION		C	CUSIP: 87612E106	Sy	mbol: TGT				
	1.000	03/27/20	05/22/20	\$119.10	\$95.42	\$0.00	\$0.00	\$23.68	\$0.00
	<u>12.000</u>	03/27/20	05/22/20	<u>\$1,429.18</u>	<u>\$1,144.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$284.39</u>	<u>\$0.00</u>
Security Subtotal	13.000			\$1,548.28	\$1,240.21	\$0.00	\$0.00	\$308.07	\$0.00
TEXAS INSTRUMENTS		C	CUSIP: 882508104	Sy	mbol: TXN				
	19.000	03/27/20	05/22/20	\$2,142.39	\$1,946.26	\$0.00	\$0.00	\$196.13	\$0.00
TOTAL S A SPON ADR		C	CUSIP: 89151E109	Sy	mbol: TOT				
	1.000	03/25/19	03/20/20	\$25.75	\$55.85	\$0.00	\$0.00	(\$30.10)	\$0.00
	1.000	05/10/19	03/20/20	\$25.75	\$53.36	\$0.00	\$0.00	(\$27.61)	\$0.00
	3.000	08/28/19	03/20/20	\$77.24	\$147.67	\$0.00	\$0.00	(\$70.43)	\$0.00
	<u>2.000</u>	01/27/20	03/20/20	<u>\$51.50</u>	<u>\$102.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$50.62)	<u>\$0.00</u>
Security Subtota	I 7.000			\$180.24	\$359.00	\$0.00	\$0.00	(\$178.76)	\$0.00

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) QU	IANTITY	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	EDERAL INCOME TAX WITHHELD (Box 4)
VERIZON COMMUNICATION	NS	(CUSIP: 92343V104	Sy	mbol: VZ				
	2.000	01/27/20	05/22/20	\$107.61	\$120.24	\$0.00	\$0.00	(\$12.63)	\$0.00
	1.000	02/19/20	05/22/20	\$53.80	\$58.24	\$0.00	\$0.00	(\$4.44)	\$0.00
	<u>47.000</u>	03/27/20	05/22/20	<u>\$2,528.78</u>	<u>\$2,478.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	\$50.53	<u>\$0.00</u>
Security Subtotal	50.000			\$2,690.19	\$2,656.73	\$0.00	\$0.00	\$33.46	\$0.00
WESTERN UN CO		(CUSIP: 959802109	Sy	mbol: WU				
	204.000	05/06/20	05/22/20	\$3,874.89	\$3,968.74	\$0.00	\$0.00	(\$93.85)	\$0.00
	<u>140.000</u>	05/07/20	05/22/20	\$2,659.24	\$2,728.68	<u>\$0.00</u>	\$0.00	(\$69.44)	\$0.00
Security Subtotal	344.000			\$6,534.13	\$6,697.42	\$0.00	\$0.00	(\$163.29)	\$0.00
WHIRLPOOL CORP		(CUSIP: 963320106	Sy	mbol: WHR				
	13.000	03/12/19	01/06/20	\$1,915.28	\$1,824.15	\$0.00	\$0.00	\$91.13	\$0.00
	3.000	03/12/19	01/07/20	\$442.32	\$420.95	\$0.00	\$0.00	\$21.37	\$0.00
	8.000	04/23/19	01/07/20	\$1,179.51	\$1,125.23	\$0.00	\$0.00	\$54.28	\$0.00
	1.000	08/28/19	05/22/20	\$118.29	\$136.90	\$0.00	\$0.00	(\$18.61)	\$0.00
	11.000	03/27/20	05/22/20	\$1,301.16	\$905.22	\$0.00	\$0.00	\$395.94	\$0.00
	12.000	05/13/20	05/22/20	\$1,419.45	\$1,241.14	\$0.00	\$0.00	\$178.31	\$0.00
	<u>21.000</u>	05/14/20	05/22/20	<u>\$2,484.03</u>	<u>\$2,230.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254.03</u>	<u>\$0.00</u>
Security Subtotal	69.000			\$8,860.04	\$7,883.59	\$0.00	\$0.00	\$976.45	\$0.00
WILLIAMS SONOMA		(CUSIP: 969904101	Sy	mbol: WSM				
	45.000	03/23/20	05/13/20	\$2,900.92	\$1,654.34	\$0.00	\$0.00	\$1,246.58	\$0.00
	55.000	03/23/20	05/14/20	\$3,589.90	\$2,021.98	\$0.00	\$0.00	\$1,567.92	\$0.00
	<u>23.000</u>	03/27/20	05/14/20	<u>\$1,501.23</u>	<u>\$970.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$530.78</u>	<u>\$0.00</u>
Security Subtotal	123.000			\$7,992.05	\$4,646.77	\$0.00	\$0.00	\$3,345.28	\$0.00
Total Short Term Covered	d Securi	ties	9	5215,794.26	\$233,872.24	\$0.00	\$8,461.92	(\$18,077.98)	\$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	EDERAL INCOME TAX WITHHELD (Box 4)
AES CORP	ES CORP CUSIP : 00130H105				mbol: AES				
	93.000 8.000		05/06/20 05/06/20	\$1,164.16 \$100.15	\$1,294.55 \$115.87	\$0.00 \$0.00	\$0.00 \$0.00	(\$130.39) (\$15.72)	\$0.00 \$0.00

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) QL	ANTITY	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)
AES CORP (Cont.)		CUS	SIP: 00130H105	Sy	mbol: AES				
	363.000	06/21/18	05/22/20	\$4,403.09	\$4,699.72	\$0.00	\$0.00	(\$296.63)	\$0.00
	<u>164.000</u>	08/08/18	05/22/20	<u>\$1,989.27</u>	<u>\$2,282.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$293.59)	<u>\$0.00</u>
Security Subtotal	628.000			\$7,656.67	\$8,393.00	\$0.00	\$0.00	(\$736.33)	\$0.00
BCE INC		CUS	SIP: 05534B760	Sy	mbol: BCE				
	139.000	06/21/18	05/22/20	\$5,371.53	\$5,647.43	\$0.00	\$0.00	(\$275.90)	\$0.00
	31.000	08/08/18	05/22/20	\$1,197.97	\$1,267.44	\$0.00	\$0.00	(\$69.47)	\$0.00
	3.000	12/31/18	05/22/20	\$115.93	\$118.62	\$0.00	\$0.00	(\$2.69)	\$0.00
	<u>1.000</u>	03/25/19	05/22/20	<u>\$38.64</u>	<u>\$44.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$5.42)	<u>\$0.00</u>
Security Subtotal	174.000			\$6,724.07	\$7,077.55	\$0.00	\$0.00	(\$353.48)	\$0.00
BROADCOM INC		CUS	SIP: 11135F101	Sy	mbol: AVGO				
	38.000	09/12/18	05/22/20	\$10,322.71	\$8,666.59	\$0.00	\$0.00	\$1,656.12	\$0.00
CISCO SYS INC		CUS	SIP: 17275R102	Sy	mbol: CSCO				
	1.000	06/21/18	05/22/20	\$44.26	\$43.28	\$0.00	\$0.00	\$0.98	\$0.00
	117.000	06/21/18	05/22/20	\$5,178.51	\$5,075.09	\$0.00	\$0.00	\$103.42	\$0.00
	28.000	08/08/18	05/22/20	\$1,239.30	\$1,224.07	\$0.00	\$0.00	\$15.23	\$0.00
	<u>62.000</u>	12/17/18	05/22/20	<u>\$2,744.17</u>	<u>\$2,805.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$61.38)</u>	<u>\$0.00</u>
Security Subtotal	208.000			\$9,206.24	\$9,147.99	\$0.00	\$0.00	\$58.25	\$0.00
CITIGROUP INC NEW		CUS	SIP: 172967424	Sy	mbol: C				
	63.000	07/24/18	05/22/20	\$2,783.28	\$4,484.68	\$0.00	\$0.00	(\$1,701.40)	\$0.00
	2.000	12/31/18	05/22/20	\$88.36	\$103.21	\$0.00	\$0.00	(\$14.85)	\$0.00
	111.000	01/23/19	05/22/20	\$4,903.87	\$6,888.25	\$0.00	\$0.00	(\$1,984.38)	\$0.00
	1.000	03/14/19	05/22/20	\$44.17	\$63.91	\$0.00	\$0.00	(\$19.74)	\$0.00
	1.000	03/25/19	05/22/20	\$44.18	\$60.33	\$0.00	\$0.00	(\$16.15)	\$0.00
	<u>1.000</u>	05/10/19	05/22/20	<u>\$44.18</u>	<u>\$67.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$23.44)</u>	<u>\$0.00</u>
Security Subtotal	179.000			\$7,908.04	\$11,668.00	\$0.00	\$0.00	(\$3,759.96)	\$0.00
CITIZENS FINANCIAL GROU	JP INC	CUS	SIP: 174610105	Sy	mbol: CFG				
	186.000	01/11/19	05/22/20	\$3,987.77	\$6,067.00	\$0.00	\$0.00	(\$2,079.23)	\$0.00
	135.000	01/14/19	05/22/20	\$2,894.35	\$4,458.86	\$0.00	\$0.00	(\$1,564.51)	\$0.00
	<u>2.000</u>	03/25/19	05/22/20	<u>\$42.88</u>	<u>\$62.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$20.02)</u>	<u>\$0.00</u>
Security Subtotal	323.000			\$6,925.00	\$10,588.76	\$0.00	\$0.00	(\$3,663.76)	\$0.00
COCA COLA EUROPEAN PA	ARTNERS	P CUS	SIP: G25839104	Sy	mbol: CCEP				
	120.000	10/12/18	05/22/20	\$4,367.30	\$5,170.39	\$0.00	\$0.00	(\$803.09)	\$0.00

Morgan Stanley

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) QU	ANTITY	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)
COCA COLA EUROPEAN PA	ARTNERS	P(Cont.) CUS	SIP: G25839104	Sy	mbol: CCEP				
	3.000	12/31/18	05/22/20	\$109.19	\$137.95	\$0.00	\$0.00	(\$28.76)	\$0.00
	<u>1.000</u>	03/25/19	05/22/20	<u>\$36.39</u>	<u>\$49.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$12.79)</u>	<u>\$0.00</u>
Security Subtotal	193.000			\$7,024.08	\$8,360.36	\$0.00	\$0.00	(\$1,336.28)	\$0.00
CROWN CASTLE INTL COR	P	CUS	SIP: 22822V101	Sy	mbol: CCI				
	9.000	08/08/18	04/09/20	\$1,465.67	\$969.46	\$0.00	\$0.00	\$496.21	\$0.00
	57.000	06/21/18	05/22/20	\$8,626.91	\$5,722.53	\$0.00	\$0.00	\$2,904.38	\$0.00
	7.000	08/08/18	05/22/20	\$1,059.45	\$754.02	\$0.00	\$0.00	\$305.43	\$0.00
	<u>1.000</u>	12/31/18	05/22/20	<u>\$151.35</u>	<u>\$106.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44.82</u>	<u>\$0.00</u>
Security Subtotal	74.000			\$11,303.38	\$7,552.54	\$0.00	\$0.00	\$3,750.84	\$0.00
CUMMINS INC		CUS	SIP: 231021106	Sy	mbol: CMI				
	62.000	03/12/19	05/22/20	\$9,673.34	\$9,807.99	\$0.00	\$0.00	(\$134.65)	\$0.00
	<u>1.000</u>	03/25/19	05/22/20	<u>\$156.02</u>	<u>\$155.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.15</u>	<u>\$0.00</u>
Security Subtotal	63.000			\$9,829.36	\$9,963.86	\$0.00	\$0.00	(\$134.50)	\$0.00
EATON CORP PLC SHS		CUS	SIP: G29183103	Sy	mbol: ETN				
	29.000	06/21/18	02/24/20	\$2,950.90	\$2,107.75	\$0.00	\$0.00	\$843.15	\$0.00
	21.000	08/08/18	02/24/20	\$2,136.86	\$1,649.48	\$0.00	\$0.00	\$487.38	\$0.00
	65.000	06/21/18	05/22/20	\$5,026.98	\$4,724.26	\$0.00	\$0.00	\$302.72	\$0.00
	<u>2.000</u>	12/31/18	05/22/20	<u>\$154.68</u>	<u>\$131.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23.35</u>	<u>\$0.00</u>
Security Subtotal	117.000			\$10,269.42	\$8,612.82	\$0.00	\$0.00	\$1,656.60	\$0.00
ENBRIDGE INC		CUS	SIP: 29250N105	Sy	mbol: ENB				
	228.000	12/18/18	05/22/20	\$7,066.30	\$7,002.86	\$0.00	\$0.00	\$63.44	\$0.00
	41.000	12/19/18	05/22/20	\$1,270.69	\$1,295.03	\$0.00	\$0.00	(\$24.34)	\$0.00
	<u>3.000</u>	12/31/18	05/22/20	\$92.98	<u>\$92.72</u>	\$0.00	\$0.00	<u>\$0.26</u>	\$0.00
Security Subtotal	272.000			\$8,429.97	\$8,390.61	\$0.00	\$0.00	\$39.36	\$0.00
FIDELITY NATIONAL FINAN	CIAL IN	CUS	SIP: 31620R303	Sy	mbol: FNF				
	54.000	06/21/18	02/07/20	\$2,469.73	\$2,018.79	\$0.00	\$0.00	\$450.94	\$0.00
	75.000	06/21/18	02/24/20	\$3,258.98	\$2,803.88	\$0.00	\$0.00	\$455.10	\$0.00
	4.000	06/21/18	05/22/20	\$110.84	\$149.54	\$0.00	\$0.00	(\$38.70)	\$0.00
	4.000	12/31/18	05/22/20	\$110.85	\$124.64	\$0.00	\$0.00	(\$13.79)	\$0.00
	47.000	03/21/19	05/22/20	\$1,302.42	\$1,654.84	\$0.00	\$0.00	(\$352.42)	\$0.00
	104.000	03/22/19	05/22/20	\$2,881.96	\$3,777.71	\$0.00	\$0.00	(\$895.75)	\$0.00
	1.000	03/25/19	05/22/20	\$27.71	\$36.57	\$0.00	\$0.00	(\$8.86)	\$0.00
	<u>2.000</u>	03/26/19	05/22/20	<u>\$55.43</u>	<u>\$73.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$17.90)</u>	<u>\$0.00</u>
Security Subtotal	291.000			\$10,217.92	\$10,639.30	\$0.00	\$0.00	(\$421.38)	\$0.00

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)
GILEAD SCIENCE	CUS	SIP: 375558103	Sy	mbol: GILD				
109.000	04/30/19	05/22/20	\$7,951.53	\$7,071.13	\$0.00	\$0.00	\$880.40	\$0.00
HUNTINGTON BANCSHARES	CUS	SIP: 446150104	Sy	mbol: HBAN				
506.000	06/21/18	05/22/20	\$4,119.71	\$7,941.67	\$0.00	\$0.00	(\$3,821.96)	\$0.00
1.000	08/08/18	05/22/20	\$8.14	\$16.00	\$0.00	\$0.00	(\$7.86)	\$0.00
116.000	08/08/18	05/22/20	\$944.44	\$1,856.86	\$0.00	\$0.00	(\$912.42)	\$0.00
3.000	12/31/18	05/22/20	\$24.42	\$35.63	\$0.00	\$0.00	(\$11.21)	\$0.00
14.000	03/14/19	05/22/20	\$113.99	\$195.79	\$0.00	\$0.00	(\$81.80)	\$0.00
<u>8.000</u>	03/25/19	05/22/20	<u>\$65.13</u>	<u>\$98.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$32.91)</u>	<u>\$0.00</u>
Security Subtotal 648.000			\$5,275.83	\$10,143.99	\$0.00	\$0.00	(\$4,868.16)	\$0.00
LAMAR ADVERTISING CO NEW CL A	CUS	SIP: 512816109	Sy	mbol: LAMR				
1.000	06/21/18	04/02/20	\$40.33	\$68.59	\$0.00	\$0.00	(\$28.26)	\$0.00
61.000	06/21/18	04/02/20	\$2,460.27	\$4,203.14	\$0.00	\$0.00	(\$1,742.87)	\$0.00
2.000	12/31/18	04/02/20	<u>\$80.66</u>	<u>\$136.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$55.51)	<u>\$0.00</u>
Security Subtotal 64.000			\$2,581.26	\$4,407.90	\$0.00	\$0.00	(\$1,826.64)	\$0.00
LYONDELLBASELL NV CL-A	CUS	SIP: N53745100	Sy	mbol: LYB				
99.000	06/21/18	05/22/20	\$5,885.90	\$10,714.48	\$0.00	\$0.00	(\$4,828.58)	\$0.00
1.000	08/08/18	05/22/20	\$59.46	\$112.63	\$0.00	\$0.00	(\$53.17)	\$0.00
22.000	08/08/18	05/22/20	\$1,307.98	\$2,477.94	\$0.00	\$0.00	(\$1,169.96)	\$0.00
1.000	12/31/18	05/22/20	\$59.45	\$82.95	\$0.00	\$0.00	(\$23.50)	\$0.00
<u>3.000</u>	03/25/19	05/22/20	<u>\$178.36</u>	<u>\$250.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$72.06)</u>	<u>\$0.00</u>
Security Subtotal 126.000			\$7,491.15	\$13,638.42	\$0.00	\$0.00	(\$6,147.27)	\$0.00
MAGNA INTERNATIONAL INC	CUS	SIP: 559222401	Sy	mbol: MGA				
32.000	03/22/19	05/22/20	\$1,244.25	\$1,524.03	\$0.00	\$0.00	(\$279.78)	\$0.00
114.000	03/25/19	05/22/20	\$4,432.64	\$5,397.89	\$0.00	\$0.00	(\$965.25)	\$0.00
<u>58.000</u>	03/26/19	05/22/20	<u>\$2,255.20</u>	<u>\$2,765.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$509.84)</u>	<u>\$0.00</u>
Security Subtotal 204.000			\$7,932.09	\$9,686.96	\$0.00	\$0.00	(\$1,754.87)	\$0.00
OCCIDENTAL PETROLEUM CORP DI	E CUS	SIP: 674599105	Sy	mbol: OXY				
47.000	06/21/18	02/26/20	\$1,628.08	\$3,867.95	\$0.00	\$0.00	(\$2,239.87)	\$0.00
34.000	07/26/18	02/26/20	\$1,177.76	\$2,867.75	\$0.00	\$0.00	(\$1,689.99)	\$0.00
56.000	08/08/18	02/26/20	\$1,939.84	\$4,513.98	\$0.00	\$0.00	(\$2,574.14)	\$0.00
36.000	08/14/18	02/26/20	\$1,247.04	\$2,869.03	\$0.00	\$0.00	(\$1,621.99)	\$0.00
2.000	12/31/18	02/26/20	<u>\$69.28</u>	<u>\$121.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$52.10)</u>	\$0.00
Security Subtotal 175.000			\$6,062.00	\$14,240.09	\$0.00	\$0.00	(\$8,178.09)	\$0.00

Morgan Stanley

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) QU	IANTITY	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)
OLD REPUBLIC INTL CP		CUS	SIP: 680223104	Sy	mbol: ORI				
	211.000	06/21/18	05/22/20	\$3,174.43	\$4,360.69	\$0.00	\$0.00	(\$1,186.26)	\$0.00
	56.000	08/08/18	05/22/20	\$842.50	\$1,216.14	\$0.00	\$0.00	(\$373.64)	\$0.00
	<u>4.000</u>	12/31/18	05/22/20	<u>\$60.18</u>	<u>\$81.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$21.59)	<u>\$0.00</u>
Security Subtotal	271.000			\$4,077.11	\$5,658.60	\$0.00	\$0.00	(\$1,581.49)	\$0.00
PFIZER INC		CUS	SIP: 717081103	Sy	mbol: PFE				
	187.000	06/21/18	05/22/20	\$6,953.44	\$6,790.91	\$0.00	\$0.00	\$162.53	\$0.00
REGIONS FINANCIAL CORF	P NEW	CUS	SIP: 7591EP100	Sy	mbol: RF				
	332.000	10/30/18	04/02/20	\$2,746.58	\$5,457.75	\$0.00	\$0.00	(\$2,711.17)	\$0.00
	86.000	10/31/18	04/02/20	\$711.46	\$1,467.91	\$0.00	\$0.00	(\$756.45)	\$0.00
	4.000	12/31/18	04/02/20	\$33.09	\$53.02	\$0.00	\$0.00	(\$19.93)	\$0.00
	<u>11.000</u>	03/25/19	04/02/20	<u>\$91.00</u>	<u>\$147.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	(\$56.69)	<u>\$0.00</u>
Security Subtotal	433.000			\$3,582.13	\$7,126.37	\$0.00	\$0.00	(\$3,544.24)	\$0.00
SABRE CORPORATION		CUS	SIP: 78573M104	Sy	mbol: SABR				
	71.000	06/21/18	01/17/20	\$1,638.33	\$1,834.51	\$0.00	\$0.00	(\$196.18)	\$0.00
	192.000	08/08/18	01/17/20	\$4,430.42	\$4,847.39	\$0.00	\$0.00	(\$416.97)	\$0.00
	7.000	12/31/18	01/17/20	<u>\$161.53</u>	<u>\$149.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11.68</u>	<u>\$0.00</u>
Security Subtotal	270.000			\$6,230.28	\$6,831.75	\$0.00	\$0.00	(\$601.47)	\$0.00
TAIWAN SMCNDCTR MFG (CO LTD A	DR CUS	SIP: 874039100	Sy	mbol: TSM				
	155.000	06/21/18	05/22/20	\$7,772.30	\$5,844.59	\$0.00	\$0.00	\$1,927.71	\$0.00
	34.000	08/08/18	05/22/20	\$1,704.89	\$1,430.61	\$0.00	\$0.00	\$274.28	\$0.00
	1.000	12/31/18	05/22/20	\$50.15	\$37.02	\$0.00	\$0.00	\$13.13	\$0.00
	<u>10.000</u>	03/14/19	05/22/20	<u>\$501.44</u>	<u>\$388.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112.87</u>	<u>\$0.00</u>
Security Subtotal	200.000			\$10,028.78	\$7,700.79	\$0.00	\$0.00	\$2,327.99	\$0.00
TARGET CORPORATION		CUS	SIP: 87612E106	Sy	mbol: TGT				
	15.000	06/21/18	02/24/20	\$1,706.81	\$1,151.22	\$0.00	\$0.00	\$555.59	\$0.00
	30.000	02/13/19	02/24/20	\$3,413.61	\$2,173.25	\$0.00	\$0.00	\$1,240.36	\$0.00
	58.000	02/13/19	05/22/20	\$6,907.71	\$4,201.63	\$0.00	\$0.00	\$2,706.08	\$0.00
	1.000	03/14/19	05/22/20	\$119.10	\$76.38	\$0.00	\$0.00	\$42.72	\$0.00
	<u>3.000</u>	03/25/19	05/22/20	<u>\$357.29</u>	\$235.23	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$122.06</u>	<u>\$0.00</u>
Security Subtotal	107.000			\$12,504.52	\$7,837.71	\$0.00	\$0.00	\$4,666.81	\$0.00
TEXAS INSTRUMENTS		CUS	SIP: 882508104	Sy	mbol: TXN				
	38.000	06/21/18	05/22/20	\$4,284.79	\$4,271.97	\$0.00	\$0.00	\$12.82	\$0.00
	7.000	10/30/18	05/22/20	\$789.30	\$644.72	\$0.00	\$0.00	\$144.58	\$0.00

OMB NO. 1545-0715

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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) QU	ANTITY	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	EDERAL INCOME TAX WITHHELD (Box 4)
TEXAS INSTRUMENTS (Con	t.)	CUS	IP: 882508104	Sy	mbol: TXN				
	39.000	10/31/18	05/22/20	\$4,397.55	\$3,653.60	\$0.00	\$0.00	\$743.95	\$0.00
	<u>4.000</u>	03/14/19	05/22/20	<u>\$451.03</u>	<u>\$424.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26.68</u>	<u>\$0.00</u>
Security Subtotal	88.000			\$9,922.67	\$8,994.64	\$0.00	\$0.00	\$928.03	\$0.00
TOTAL S A SPON ADR		CUS	IP: 89151E109	Sy	mbol: TOT				
	117.000	06/21/18	03/20/20	\$3,012.58	\$6,911.72	\$0.00	\$0.00	(\$3,899.14)	\$0.00
	8.000	08/08/18	03/20/20	\$205.99	\$517.06	\$0.00	\$0.00	(\$311.07)	\$0.00
	3.000	12/31/18	03/20/20	\$77.24	\$157.74	\$0.00	\$0.00	(\$80.50)	\$0.00
	23.000	03/13/19	03/20/20	\$592.22	\$1,348.02	\$0.00	\$0.00	(\$755.80)	\$0.00
	<u>45.000</u>	03/14/19	03/20/20	<u>\$1,158.68</u>	<u>\$2,629.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,470.87)</u>	<u>\$0.00</u>
Security Subtotal	196.000			\$5,046.71	\$11,564.09	\$0.00	\$0.00	(\$6,517.38)	\$0.00
VERIZON COMMUNICATION	IS	CUS	IP: 92343V104	Sy	mbol: VZ				
	165.000	06/21/18	05/22/20	\$8,877.63	\$8,045.24	\$0.00	\$0.00	\$832.39	\$0.00
	42.000	08/08/18	05/22/20	\$2,259.76	\$2,219.28	\$0.00	\$0.00	\$40.48	\$0.00
	<u>3.000</u>	12/31/18	05/22/20	<u>\$161.41</u>	<u>\$167.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$6.01)</u>	<u>\$0.00</u>
Security Subtotal	210.000			\$11,298.80	\$10,431.94	\$0.00	\$0.00	\$866.86	\$0.00
WHIRLPOOL CORP		CUS	IP: 963320106	Sy	mbol: WHR				
	48.000	03/12/19	05/22/20	\$5,677.79	\$6,735.31	\$0.00	\$0.00	(\$1,057.52)	\$0.00
	<u>1.000</u>	03/26/19	05/22/20	<u>\$118.29</u>	<u>\$130.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$11.98)</u>	<u>\$0.00</u>
Security Subtotal	49.000			\$5,796.08	\$6,865.58	\$0.00	\$0.00	(\$1,069.50)	\$0.00
Total Long Term Covered	I Securit	ies		\$218,551.24	\$248,052.25	\$0.00	\$0.00	(\$29,501.01)	\$0.00
Total Covered and Nonco	vered S	ecurities		\$434,345.50	\$481,924.49	\$0.00	\$8,461.92	(\$47,578.99)	\$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)	\$434,345.50				
Total IRS Reportable Cost or Other Basis for Covered Securities	s (Box 1e)	\$481,924.49			
Total IRS Reportable Accrued Market Discount (Box 1f)			\$0.00		
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)				\$8,461.92	

Total Fed Tax Withheld (Box 4)



Morgan Stanley

Corporate Tax Statement Tax Year 2020

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

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

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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)
ISHARES 20+ YR TREAS	SU BOND ET	- 0	USIP: 4642874	432 S y	mbol: TLT				
	2,619.000	05/13/19	03/26/20	\$431,778.18	\$329,433.53	\$0.00	\$0.00	\$102,344.65	\$0.00
	<u>302.000</u>	06/13/19	03/26/20	<u>\$49,788.85</u>	<u>\$39,554.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,233.86</u>	<u>\$0.00</u>
Security Subtota	l 2,921.000			\$481,567.03	\$368,988.52	\$0.00	\$0.00	\$112,578.51	\$0.00
Total Short Term Cove	ered Securi	ties		\$481,567.03	\$368,988.52	\$0.00	\$0.00	\$112,578.51	\$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) QU	ANTITY	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)
INVESCO OPP STLPTH MLP SEL40 Y		CUSIP: 00143K251		Symbol: MLPTX					
20	0,948.181	01/19/18	03/20/20	\$59,702.32	\$164,296.53	\$0.00	\$0.00	(\$104,594.21)	\$0.00
ISHARES INC MSCI JAPAN ETF		CUSIP: 46434G822		Symbol: EWJ					
	1,211.750	02/20/14	05/20/20	\$64,469.74	\$55,255.80	\$0.00	\$0.00	\$9,213.94	\$0.00
	968.250	06/19/14	05/20/20	\$51,514.60	\$47,012.80	\$0.00	\$0.00	\$4,501.80	\$0.00
	<u>167.000</u>	01/15/15	05/20/20	<u>\$8,885.04</u>	<u>\$7,513.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,371.91</u>	<u>\$0.00</u>
Security Subtotal	2,347.000			\$124,869.38	\$109,781.73	\$0.00	\$0.00	\$15,087.65	\$0.00
ISHARES TIPS BOND ETF		CUSIP: 464287176		Symbol: TIP					
	3.000	05/06/15	04/14/20	\$366.46	\$337.58	\$0.00	\$0.00	\$28.88	\$0.00
	786.000	05/02/16	04/14/20	\$96,011.70	\$89,947.32	\$0.00	\$0.00	\$6,064.38	\$0.00
	<u>375.000</u>	01/19/18	04/14/20	\$45,807.11	\$42,465.00	\$0.00	\$0.00	\$3,342.11	\$0.00
Security Subtotal	1,164.000			\$142,185.27	\$132,749.90	\$0.00	\$0.00	\$9,435.37	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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)
VANGUARD FTSE EURO	OPE ETF	CUS	IP: 922042874	Sy	/mbol: VGK				
	4,800.000	02/20/14	05/20/20	\$224,487.19	\$284,679.84	\$0.00	\$0.00	(\$60,192.65)	\$0.00
	7,015.000	02/20/14	05/22/20	\$325,349.21	\$416,047.72	\$0.00	\$0.00	(\$90,698.51)	\$0.00
	979.000	06/19/14	05/22/20	\$45,405.11	\$60,488.79	\$0.00	\$0.00	(\$15,083.68)	\$0.00
	<u>431.000</u>	08/20/14	05/22/20	<u>\$19,989.38</u>	<u>\$24,600.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,610.81)</u>	<u>\$0.00</u>
Security Subtotal	13,225.000			\$615,230.89	\$785,816.54	\$0.00	\$0.00	(\$170,585.65)	\$0.00
Total Long Term Covered Securities			\$941,987.86	\$1,192,644.70	\$0.00	\$0.00	(\$250,656.84)	\$0.00	
Total Covered and Noncovered Securities \$1,42				1,423,554.89	\$1,561,633.22	\$0.00	\$0.00	(\$138,078.33)	\$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) \$1,423,554.89	
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$1,561,633.22
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)