



Form **990-W**  
(Worksheet)

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

OMB No. 1545-0047

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

Department of the Treasury  
Internal Revenue Service

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

**2021**

1	Unrelated business taxable income expected in the tax year .....		1	
2	Tax on the amount on line 1. See instructions for tax computation .....		2	
3	Alternative minimum tax for trusts. See instructions .....		3	
4	Total. Add lines 2 and 3 .....		4	
5	Estimated tax credits. See instructions .....		5	
6	Subtract line 5 from line 4 .....		6	
7	Other taxes. See instructions .....		7	
8	Total. Add lines 6 and 7 .....		8	
9	Credit for federal tax paid on fuels. See instructions .....		9	
10a	Subtract line 9 from line 8. <b>Note:</b> If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions .....	10a		
b	Enter the tax shown on the 2020 return. See instructions. <b>Caution:</b> If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c .....	10b	1,064.	
c	<b>2021 Estimated Tax.</b> Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c .....		<b>ADJUSTED TO</b>	10c 1,080.

		(a)	(b)	(c)	(d)	
11	Installment due dates. See instructions .....	11	05/17/21	06/15/21	09/15/21	12/15/21
12	Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization." .....	12	270.	270.	270.	270.
13	2020 Overpayment. See instructions .....	13				
14	Payment due (Subtract line 13 from line 12) .....	14				

LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2021)

ESTIMATED TAX	1,080.
OVERPAYMENT APPLIED	5,335.
AMOUNT DUE	0.

# 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](http://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](http://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.

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

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

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

**MARIANNE GREGA**

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

**1** I request an automatic 6-month extension of time until **NOVEMBER 15, 2021**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
▶  calendar year **2020** or  
▶  tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

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

<b>3a</b> If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	1,064.
<b>b</b> If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	6,399.
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	0.

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

**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

**2020**

Open to Public Inspection

Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2020 or tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

Name of foundation <b>BICKNELL FUND</b>		<b>A Employer identification number</b> 34-6513799
Number and street (or P.O. box number if mail is not delivered to street address) <b>1111 SUPERIOR AVENUE</b>	Room/suite 700	<b>B Telephone number</b> 216-363-6482
City or town, state or province, country, and ZIP or foreign postal code <b>CLEVELAND, OH 44114</b>		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ <b>6,982,244.</b>	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received .....			N/A	
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	<b>3</b> Interest on savings and temporary cash investments .....	5,199.	5,199.		STATEMENT 1
	<b>4</b> Dividends and interest from securities .....	142,128.	142,128.		STATEMENT 2
	<b>5a</b> Gross rents .....				
	<b>b</b> Net rental income or (loss) .....				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 .....	-173,890.			
	<b>b</b> Gross sales price for all assets on line 6a .....	1,861,547.			
	<b>7</b> Capital gain net income (from Part IV, line 2) .....		0.		
	<b>8</b> Net short-term capital gain .....				
	<b>9</b> Income modifications .....				
	<b>10a</b> Gross sales less returns and allowances .....				
<b>b</b> Less: Cost of goods sold .....					
<b>c</b> Gross profit or (loss) .....					
<b>11</b> Other income .....					
<b>12 Total.</b> Add lines 1 through 11 .....	-26,563.	147,327.			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc. ....	0.	0.		0.
	<b>14</b> Other employee salaries and wages .....				
	<b>15</b> Pension plans, employee benefits .....				
	<b>16a</b> Legal fees .....				
	<b>b</b> Accounting fees .....	STMT 3 47,148.	35,361.		11,787.
	<b>c</b> Other professional fees .....	STMT 4 35,217.	30,905.		4,312.
	<b>17</b> Interest .....				
	<b>18</b> Taxes .....	STMT 5 3,528.	3,528.		0.
	<b>19</b> Depreciation and depletion .....				
	<b>20</b> Occupancy .....				
	<b>21</b> Travel, conferences, and meetings .....				
	<b>22</b> Printing and publications .....				
	<b>23</b> Other expenses .....	STMT 6 1,410.	962.		448.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 .....	87,303.	70,756.		16,547.
	<b>25</b> Contributions, gifts, grants paid .....	306,000.			306,000.
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 .....	393,303.	70,756.		322,547.	
<b>27</b> Subtract line 26 from line 12:					
<b>a</b> Excess of revenue over expenses and disbursements .....	-419,866.				
<b>b Net investment income</b> (if negative, enter -0-) .....		76,571.			
<b>c Adjusted net income</b> (if negative, enter -0-) .....			N/A		

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing .....	12,789.	26,396.	26,396.
	2 Savings and temporary cash investments .....	889,310.	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 .....			
	10a Investments - U.S. and state government obligations .....			
	b Investments - corporate stock ..... <b>STMT 7</b>	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 ..... <b>STMT 8</b>	468,146.	1,313,616.	1,676,562.	
14 Land, buildings, and equipment: basis ..... ▶				
Less: accumulated depreciation ..... ▶				
15 Other assets (describe ▶ .....) .....				
16 <b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I) .....	5,817,856.	5,424,032.	6,982,244.	
<b>Liabilities</b>	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 ▶ <b>HIRTLE CALLAGHAN H</b> ) .....	8,713.	54,243.	
23 <b>Total liabilities</b> (add lines 17 through 22) .....	8,713.	54,243.		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ..... ▶ <input type="checkbox"/>			
	<b>and complete lines 24, 25, 29, and 30.</b>			
	24 Net assets without donor restrictions .....			
	25 Net assets with donor restrictions .....			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ..... ▶ <input checked="" type="checkbox"/>			
	<b>and complete lines 26 through 30.</b>			
	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.	0.	
28 Retained earnings, accumulated income, endowment, or other funds ...	-5,849.	-30,391.		
29 <b>Total net assets or fund balances</b> .....	5,809,143.	5,369,789.		
30 <b>Total liabilities and net assets/fund balances</b> .....	5,817,856.	5,424,032.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) .....	1	5,809,143.
2 Enter amount from Part I, line 27a .....	2	-419,866.
3 Other increases not included in line 2 (itemize) ▶ <b>NON-DIVIDEND DIST</b> .....	3	5,054.
4 Add lines 1, 2, and 3 .....	4	5,394,331.
5 Decreases not included in line 2 (itemize) ▶ <b>BASIS ADJUSTMENT</b> .....	5	24,542.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 .....	6	5,369,789.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a			
b			
c			
d			
e			
1,861,547.		2,035,437.	-173,890.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			
			-173,890.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ..... }	2	-173,890.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8 .....		3	N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**  
SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE.

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			
2 Reserved .....			2
3 Reserved .....			3
4 Reserved .....			4
5 Reserved .....			5
6 Reserved .....			6
7 Reserved .....			7
8 Reserved .....			8

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Reserved		1	1,064.
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		2	0.
3 Add lines 1 and 2		3	1,064.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,064.
6 Credits/Payments:			
a 2020 estimated tax payments and 2019 overpayment credited to 2020	6a		6,399.
b Exempt foreign organizations - tax withheld at source	6b		0.
c Tax paid with application for extension of time to file (Form 8868)	6c		0.
d Backup withholding erroneously withheld	6d		0.
7 Total credits and payments. Add lines 6a through 6d		7	6,399.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		8	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	5,335.
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax 5,335. Refunded		11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. OH		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

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



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

		Yes	No
<b>5a</b> During the year, did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Provide a grant to an individual for travel, study, or other similar purposes? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions .....	N/A	<b>5b</b>	
Organizations relying on a current notice regarding disaster assistance, check here .....	<input type="checkbox"/>		
<b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? .....	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
<b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? .....		<b>6b</b>	<b>X</b>
If "Yes" to 6b, file Form 8870.			
<b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? .....	N/A	<b>7b</b>	
<b>8</b> Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

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

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ..... 0

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ..... 0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities .....	1a	4,571,035.
b	Average of monthly cash balances .....	1b	560,561.
c	Fair market value of all other assets .....	1c	985,738.
d	<b>Total</b> (add lines 1a, b, and c) .....	1d	6,117,334.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) .....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets .....	2	0.
3	Subtract line 2 from line 1d .....	3	6,117,334.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) .....	4	91,760.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 .....	5	6,025,574.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	301,279.

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here  and do not complete this part.)

1	Minimum investment return from Part X, line 6 .....	1	301,279.
2a	Tax on investment income for 2020 from Part VI, line 5 .....	2a	1,064.
b	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	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	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7	300,215.

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 .....	1a	322,547.
b	Program-related investments - total from Part IX-B .....	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes .....	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required) .....	3a	
b	Cash distribution test (attach the required schedule) .....	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 .....	4	322,547.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b .....	5	0.
6	<b>Adjusted qualifying distributions.</b> 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 when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
<b>1</b> Distributable amount for 2020 from Part XI, line 7				300,215.
<b>2</b> Undistributed income, if any, as of the end of 2020:				
<b>a</b> Enter amount for 2019 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2020:				
<b>a</b> From 2015				
<b>b</b> From 2016	4,173.			
<b>c</b> From 2017				
<b>d</b> From 2018				
<b>e</b> From 2019	21,816.			
<b>f</b> Total of lines 3a through e	25,989.			
<b>4</b> Qualifying distributions for 2020 from Part XII, line 4: ▶ \$	322,547.			
<b>a</b> Applied to 2019, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2020 distributable amount				300,215.
<b>e</b> Remaining amount distributed out of corpus	22,332.			
<b>5</b> Excess distributions carryover applied to 2020 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	48,321.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				0.
<b>7</b> 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.			
<b>8</b> Excess distributions carryover from 2015 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	48,321.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2016	4,173.			
<b>b</b> Excess from 2017				
<b>c</b> Excess from 2018				
<b>d</b> Excess from 2019	21,816.			
<b>e</b> Excess from 2020	22,332.			

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling ▶

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4, for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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:

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

**Part XV** Supplementary Information *(continued)*

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







BICKNELL FUND

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MORGAN STANLEY #075257 - SEE ATTACHED			
b MORGAN STANLEY #075257 - SEE ATTACHED			
c MORGAN STANLEY #84208 - SEE ATTACHED			
d MORGAN STANLEY #84208 - SEE ATTACHED			
e ORION FUTURES FUND LP K-1			
f ORION FUTURES FUND LP K-1			
g ORION FUTURES FUND LP K-1-1256 CONTRACTS	P		
h ORION FUTURES FUND LP K-1-1256 CONTRACTS	P		
i CAPITAL GAINS DIVIDENDS			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 481,567.		368,989.	112,578.
b 941,988.		1,192,645.	-250,657.
c 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			
l			
m			
n			
o			

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

(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	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			112,578.
b			-250,657.
c			-9,616.
d			-29,501.
e			1,635.
f			446.
g			-136.
h			-205.
i			1,566.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) ..... { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } .....	2	-173,890.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 .....	3	N/A

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

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

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DENISON UNIVERSITY 100 WEST COLLEGE STREET GRANVILLE, OH 43023			LOCAL DISASTER RELIEF	5,000.
DIGITALC 6815 EUCLID AVE CLEVELAND, OH 44103			OPERATING SUPPORT	5,000.
PLANNED PARENTHOOD OF GREATER OH 206 EAST STATE STREET COLUMBUS, OH 43215			OPERATING SUPPORT	5,000.
PLAYHOUSE SQUARE FOUNDATION 1501 EUCLID AVENUE, SUITE 200 CLEVELAND, OH 44115			OPERATING SUPPORT	7,000.
SALVATION ARMY 2507 EAST 22ND STREET CLEVELAND, OH 44115			PROGRAM SUPPORT	20,000.
SOUTH KENT 40 BULLS BRIDGE ROAD SOUTH KENT, CT 06785			ANNUAL FUND/ENDOWMENT SUPPORT	5,000.
FOSTERING HOPE 3737 LANDER RD, #214 CLEVELAND, OH 44124			OPERATING SUPPORT	5,000.
THE HANNA PERKINS CENTER 19910 MALVERN ROAD SHAKER HEIGHTS, OH 44122			PROGRAM SUPPORT	5,000.
LAKEVIEW CEMETERY FOUNDATION 12316 EUCLID AVE CLEVELAND, OH 44106			OPERATING SUPPORT	4,000.
TRUE FREEDOM ENTERPRISES 2005 CYPRESS AVENUE CLEVELAND, OH 44109			OPERATING SUPPORT	5,000.
<b>Total from continuation sheets</b> .....				

**Part XV** Supplementary Information

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNITED WAY OF GREATER CLEVELAND 1331 EUCLID AVENUE CLEVELAND, OH 44115			OPERATING SUPPORT	30,000.
UNIVERSITY SCHOOL 2785 SOM CENTER ROAD HUNTING VALLEY, OH 44022			PROGRAM SUPPORT	7,500.
VOCATIONAL GUIDANCE SERVICES 2239 EAST 55TH STREET CLEVELAND, OH 44103			OPERATING SUPPORT	6,000.
PRETERM 12000 SHAKER BLVD. CLEVELAND, OH 44120			LOCAL DISASTER RELIEF	6,000.
<b>Total from continuation sheets</b> .....				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY #075257	161.	161.	
MORGAN STANLEY #075592	4,731.	4,731.	
MORGAN STANLEY #084208	1.	1.	
ORION FUTURES FUND LP K-1	303.	303.	
PNC BANK	3.	3.	
TOTAL TO PART I, LINE 3	5,199.	5,199.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
IRONWOOD MULTI-STRATEGY FUND	12,445.	581.	11,864.	11,864.	
MORGAN STANLEY #075257	123,886.	767.	123,119.	123,119.	
MORGAN STANLEY #075592	1,221.	0.	1,221.	1,221.	
MORGAN STANLEY #084208	6,142.	218.	5,924.	5,924.	
TO PART I, LINE 4	143,694.	1,566.	142,128.	142,128.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 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.

## FORM 990-PF

## OTHER PROFESSIONAL FEES

## STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
RESEARCH EXPENSE	4,312.	0.		4,312.
ORION FUTURES (K-1)	2,612.	2,612.		0.
MORGAN STANLEY - INVESTMENT MGT FEE	22,767.	22,767.		0.
HIRTLE CALLAGHAN - INVESTMNT MGT FEE	5,526.	5,526.		0.
TO FORM 990-PF, PG 1, LN 16C	35,217.	30,905.		4,312.

## FORM 990-PF

## TAXES

## STATEMENT 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 EXPENSES

## STATEMENT 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	1,113.	890.		223.
BANK FEES	72.	72.		0.
TO FORM 990-PF, PG 1, LN 23	1,410.	962.		448.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY EQUITY PORTFOLIOS	3,436,886.	4,632,152.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,436,886.	4,632,152.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY HEDGE FUNDS & LPS	COST	338,687.	331,283.
MORGAN STANLEY FIXED INCOME	COST	974,929.	1,067,439.
HIRTLE CALLAGHAN HEDGE FNDS & LPS	COST	0.	277,840.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,313,616.	1,676,562.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 9
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
HIRTLE CALLAGHAN HEDGE FNDS & LPS	8,713.	54,243.
TOTAL TO FORM 990-PF, PART II, LINE 22	8,713.	54,243.

FORM 990-PF

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

STATEMENT 10

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



BICKNELL FUND

34-6513799

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

<u>0.</u>	<u>0.</u>	<u>0.</u>
<u>0.</u>	<u>0.</u>	<u>0.</u>

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

## 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 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)	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)
ABBVIE INC COM		CUSIP: 00287Y109		Symbol: 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
	45.000	04/02/20	05/22/20	\$4,158.56	\$3,336.38	\$0.00	\$0.00	\$822.18	\$0.00
<b>Security Subtotal</b>	<b>165.000</b>			<b>\$15,248.04</b>	<b>\$11,934.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,313.76</b>	<b>\$0.00</b>
AES CORP		CUSIP: 00130H105		Symbol: 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
	152.000	03/27/20	05/07/20	\$1,891.30	\$2,042.12	\$0.00	\$0.00	(\$150.82)	\$0.00
<b>Security Subtotal</b>	<b>222.000</b>			<b>\$2,767.55</b>	<b>\$3,247.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$480.27)</b>	<b>\$0.00</b>
BCE INC		CUSIP: 05534B760		Symbol: 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
	47.000	03/27/20	05/22/20	\$1,816.27	\$1,815.61	\$0.00	\$0.00	\$0.66	\$0.00
<b>Security Subtotal</b>	<b>84.000</b>			<b>\$3,246.11</b>	<b>\$3,552.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$306.01)</b>	<b>\$0.00</b>
BRIXMOR PTY GROUP INC		CUSIP: 11120U105		Symbol: 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**



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

**OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
<b>BRIXMOR PPTY GROUP INC (Cont.)</b>									
		<b>CUSIP: 11120U105</b>		<b>Symbol: BRX</b>					
	174.000	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	\$235.97	\$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
	140.000	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	\$45.54	\$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
	56.000	03/27/20	05/04/20	\$599.35	\$1,304.31	\$0.00	\$0.00	(\$704.96)	\$0.00
<b>Security Subtotal</b>	<b>988.000</b>			<b>\$9,949.29</b>	<b>\$19,120.04</b>	<b>\$0.00</b>	<b>\$4,522.53</b>	<b>(\$9,170.75)</b>	<b>\$0.00</b>
<b>BROADCOM INC</b>									
		<b>CUSIP: 11135F101</b>		<b>Symbol: AVGO</b>					
	8.000	03/27/20	05/22/20	\$2,173.20	\$1,905.63	\$0.00	\$0.00	\$267.57	\$0.00
<b>CARDINAL HEALTH INC</b>									
		<b>CUSIP: 14149Y108</b>		<b>Symbol: CAH</b>					
	188.000	02/28/20	05/22/20	\$9,996.94	\$9,610.92	\$0.00	\$0.00	\$386.02	\$0.00
	43.000	03/27/20	05/22/20	\$2,286.53	\$1,928.48	\$0.00	\$0.00	\$358.05	\$0.00
<b>Security Subtotal</b>	<b>231.000</b>			<b>\$12,283.47</b>	<b>\$11,539.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$744.07</b>	<b>\$0.00</b>
<b>CISCO SYS INC</b>									
		<b>CUSIP: 17275R102</b>		<b>Symbol: CSCO</b>					
	1.000	01/27/20	05/22/20	\$44.26	\$47.62	\$0.00	\$0.00	(\$3.36)	\$0.00
	1.000	02/10/20	05/22/20	\$44.26	\$48.51	\$0.00	\$0.00	(\$4.25)	\$0.00
	1.000	03/27/20	05/22/20	\$44.26	\$39.33	\$0.00	\$0.00	\$4.93	\$0.00
	45.000	03/27/20	05/22/20	\$1,991.74	\$1,769.71	\$0.00	\$0.00	\$222.03	\$0.00
<b>Security Subtotal</b>	<b>48.000</b>			<b>\$2,124.52</b>	<b>\$1,905.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$219.35</b>	<b>\$0.00</b>

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

**OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
<b>CITIGROUP INC NEW</b> CUSIP: 172967424 Symbol: 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
	39.000	03/27/20	05/22/20	\$1,722.98	\$1,725.48	\$0.00	\$0.00	(\$2.50)	\$0.00
<b>Security Subtotal</b>	<b>43.000</b>			<b>\$1,899.70</b>	<b>\$1,990.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$90.64)</b>	<b>\$0.00</b>
<b>CITIZENS FINANCIAL GROUP INC</b> CUSIP: 174610105 Symbol: 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
	71.000	04/27/20	05/22/20	\$1,522.21	\$1,568.50	\$0.00	\$0.00	(\$46.29)	\$0.00
<b>Security Subtotal</b>	<b>148.000</b>			<b>\$3,173.06</b>	<b>\$3,223.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$50.73)</b>	<b>\$0.00</b>
<b>COCA COLA CO</b> CUSIP: 191216100 Symbol: KO									
	210.000	04/17/20	05/22/20	\$9,443.87	\$10,063.28	\$0.00	\$0.00	(\$619.41)	\$0.00
<b>COCA COLA EUROPEAN PARTNERS P</b> CUSIP: G25839104 Symbol: 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
	1.000	05/07/20	05/22/20	\$36.39	\$38.25	\$0.00	\$0.00	(\$1.86)	\$0.00
<b>Security Subtotal</b>	<b>43.000</b>			<b>\$1,564.95</b>	<b>\$1,520.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.97</b>	<b>\$0.00</b>
<b>CROWN CASTLE INTL CORP</b> CUSIP: 22822V101 Symbol: CCI									
	1.000	02/19/20	04/09/20	\$162.85	\$165.48	\$0.00	\$0.00	(\$2.63)	\$0.00
	16.000	03/27/20	04/09/20	\$2,605.64	\$2,202.13	\$0.00	\$0.00	\$403.51	\$0.00
<b>Security Subtotal</b>	<b>17.000</b>			<b>\$2,768.49</b>	<b>\$2,367.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.88</b>	<b>\$0.00</b>
<b>CUMMINS INC</b> CUSIP: 231021106 Symbol: 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
	1.000	05/07/20	05/22/20	\$156.02	\$155.71	\$0.00	\$0.00	\$0.31	\$0.00
<b>Security Subtotal</b>	<b>14.000</b>			<b>\$2,184.30</b>	<b>\$1,898.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$285.69</b>	<b>\$0.00</b>
<b>DELTA AIR LINES INC NEW</b> CUSIP: 247361702 Symbol: 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
	10.000	01/27/20	03/17/20	\$321.10	\$568.96	\$0.00	\$0.00	(\$247.86)	\$0.00
<b>Security Subtotal</b>	<b>190.000</b>			<b>\$6,100.87</b>	<b>\$11,118.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,018.00)</b>	<b>\$0.00</b>
<b>EASTMAN CHEMICAL COMPANY</b> CUSIP: 277432100 Symbol: EMN									
	24.000	01/09/20	05/22/20	\$1,563.05	\$1,807.22	\$0.00	\$0.00	(\$244.17)	\$0.00

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

**OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
<b>EASTMAN CHEMICAL COMPANY (Cont.)</b> CUSIP: 277432100 Symbol: 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
	29.000	03/31/20	05/22/20	\$1,888.68	\$1,381.77	\$0.00	\$0.00	\$506.91	\$0.00
<b>Security Subtotal</b>	<b>201.000</b>			<b>\$13,090.54</b>	<b>\$11,971.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,119.52</b>	<b>\$0.00</b>
<b>EATON CORP PLC SHS</b> CUSIP: G29183103 Symbol: 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
	13.000	03/27/20	05/22/20	\$1,005.40	\$969.18	\$0.00	\$0.00	\$36.22	\$0.00
<b>Security Subtotal</b>	<b>17.000</b>			<b>\$1,339.17</b>	<b>\$1,294.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.22</b>	<b>\$0.00</b>
<b>ENBRIDGE INC</b> CUSIP: 29250N105 Symbol: 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	\$1,828.56	\$1,647.65	\$0.00	\$0.00	\$180.91	\$0.00
<b>Security Subtotal</b>	<b>61.000</b>			<b>\$1,890.54</b>	<b>\$1,729.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161.29</b>	<b>\$0.00</b>
<b>FIDELITY NATIONAL FINANCIAL IN</b> CUSIP: 31620R303 Symbol: 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
<b>Security Subtotal</b>	<b>39.000</b>			<b>\$1,116.78</b>	<b>\$1,095.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21.34</b>	<b>\$0.00</b>
<b>GILEAD SCIENCE</b> CUSIP: 375558103 Symbol: 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	\$72.95	\$64.24	\$0.00	\$0.00	\$8.71	\$0.00
<b>Security Subtotal</b>	<b>139.000</b>			<b>\$10,265.92</b>	<b>\$9,446.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819.01</b>	<b>\$0.00</b>
<b>HOME DEPOT INC</b> CUSIP: 437076102 Symbol: 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	\$975.82	\$781.79	\$0.00	\$0.00	\$194.03	\$0.00
<b>Security Subtotal</b>	<b>50.000</b>			<b>\$12,197.75</b>	<b>\$9,491.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,706.71</b>	<b>\$0.00</b>

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

**OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
<b>HUNTINGTON BANCSHARES</b>									
		CUSIP: 446150104		Symbol: 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
	144.000	03/27/20	05/22/20	\$1,172.41	\$1,229.92	\$0.00	\$0.00	(\$57.51)	\$0.00
<b>Security Subtotal</b>	<b>157.000</b>			<b>\$1,278.25</b>	<b>\$1,401.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$123.40)</b>	<b>\$0.00</b>
<b>INTERPUBLIC GROUP OF COS INC</b>									
		CUSIP: 460690100		Symbol: IPG					
	162.000	05/06/20	05/22/20	\$2,659.46	\$2,623.69	\$0.00	\$0.00	\$35.77	\$0.00
	253.000	05/07/20	05/22/20	\$4,153.35	\$4,181.41	\$0.00	\$0.00	(\$28.06)	\$0.00
<b>Security Subtotal</b>	<b>415.000</b>			<b>\$6,812.81</b>	<b>\$6,805.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7.71</b>	<b>\$0.00</b>
<b>JPMORGAN CHASE &amp; CO</b>									
		CUSIP: 46625H100		Symbol: 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
	1.000	05/07/20	05/22/20	\$89.51	\$91.76	\$0.00	\$0.00	(\$2.25)	\$0.00
<b>Security Subtotal</b>	<b>94.000</b>			<b>\$8,414.34</b>	<b>\$9,916.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,502.01)</b>	<b>\$0.00</b>
<b>KEYCORP NEW</b>									
		CUSIP: 493267108		Symbol: 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
	191.000	04/28/20	05/22/20	\$2,050.95	\$2,290.40	\$0.00	\$0.00	(\$239.45)	\$0.00
<b>Security Subtotal</b>	<b>867.000</b>			<b>\$9,309.81</b>	<b>\$14,556.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,246.67)</b>	<b>\$0.00</b>
<b>KIMCO REALTY CORP MD</b>									
		CUSIP: 49446R109		Symbol: 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	03/20/20	04/27/20	\$2,537.32	\$5,734.68	\$0.00	\$0.00	(\$3,197.36)	\$0.00
	1.000	03/27/20	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
	97.000	03/27/20	04/27/20	\$885.33	\$1,015.04	\$0.00	\$0.00	(\$129.71)	\$0.00
<b>Security Subtotal</b>	<b>931.000</b>			<b>\$8,432.49</b>	<b>\$17,672.97</b>	<b>\$0.00</b>	<b>\$3,939.39</b>	<b>(\$9,240.48)</b>	<b>\$0.00</b>

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

**OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OLD REPUBLIC INTL CP (Cont.)		CUSIP: 680223104		Symbol: ORI					
	92.000	03/27/20	05/22/20	\$1,384.11	\$1,378.90	\$0.00	\$0.00	\$5.21	\$0.00
	5.000	05/07/20	05/22/20	\$75.22	\$75.72	\$0.00	\$0.00	(\$0.50)	\$0.00
<b>Security Subtotal</b>	<b>266.000</b>			<b>\$4,001.88</b>	<b>\$5,364.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,362.85)</b>	<b>\$0.00</b>
PFIZER INC		CUSIP: 717081103		Symbol: PFE					
	2.000	01/27/20	05/22/20	\$74.37	\$80.55	\$0.00	\$0.00	(\$6.18)	\$0.00
	40.000	03/27/20	05/22/20	\$1,487.37	\$1,233.40	\$0.00	\$0.00	\$253.97	\$0.00
<b>Security Subtotal</b>	<b>42.000</b>			<b>\$1,561.74</b>	<b>\$1,313.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247.79</b>	<b>\$0.00</b>
REGIONS FINANCIAL CORP NEW		CUSIP: 7591EP100		Symbol: RF					
	4.000	08/28/19	04/02/20	\$33.09	\$56.66	\$0.00	\$0.00	(\$23.57)	\$0.00
	49.000	03/27/20	04/02/20	\$405.37	\$480.54	\$0.00	\$0.00	(\$75.17)	\$0.00
<b>Security Subtotal</b>	<b>53.000</b>			<b>\$438.46</b>	<b>\$537.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$98.74)</b>	<b>\$0.00</b>
SABRE CORPORATION		CUSIP: 78573M104		Symbol: SABR					
	2.000	03/26/19	01/17/20	\$46.15	\$42.31	\$0.00	\$0.00	\$3.84	\$0.00
	8.000	08/28/19	01/17/20	\$184.60	\$185.26	\$0.00	\$0.00	(\$0.66)	\$0.00
<b>Security Subtotal</b>	<b>10.000</b>			<b>\$230.75</b>	<b>\$227.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.18</b>	<b>\$0.00</b>
TAIWAN SMCNDCTR MFG CO LTD ADR		CUSIP: 874039100		Symbol: TSM					
	1.000	01/27/20	05/22/20	\$50.14	\$55.56	\$0.00	\$0.00	(\$5.42)	\$0.00
	44.000	03/27/20	05/22/20	\$2,206.33	\$2,082.65	\$0.00	\$0.00	\$123.68	\$0.00
<b>Security Subtotal</b>	<b>45.000</b>			<b>\$2,256.47</b>	<b>\$2,138.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$118.26</b>	<b>\$0.00</b>
TARGET CORPORATION		CUSIP: 87612E106		Symbol: TGT					
	1.000	03/27/20	05/22/20	\$119.10	\$95.42	\$0.00	\$0.00	\$23.68	\$0.00
	12.000	03/27/20	05/22/20	\$1,429.18	\$1,144.79	\$0.00	\$0.00	\$284.39	\$0.00
<b>Security Subtotal</b>	<b>13.000</b>			<b>\$1,548.28</b>	<b>\$1,240.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.07</b>	<b>\$0.00</b>
TEXAS INSTRUMENTS		CUSIP: 882508104		Symbol: 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		CUSIP: 89151E109		Symbol: 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
	2.000	01/27/20	03/20/20	\$51.50	\$102.12	\$0.00	\$0.00	(\$50.62)	\$0.00
<b>Security Subtotal</b>	<b>7.000</b>			<b>\$180.24</b>	<b>\$359.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$178.76)</b>	<b>\$0.00</b>

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

**OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
<b>VERIZON COMMUNICATIONS</b>									
		CUSIP: 92343V104		Symbol: 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
	47.000	03/27/20	05/22/20	\$2,528.78	\$2,478.25	\$0.00	\$0.00	\$50.53	\$0.00
<b>Security Subtotal</b>	<b>50.000</b>			<b>\$2,690.19</b>	<b>\$2,656.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33.46</b>	<b>\$0.00</b>
<b>WESTERN UN CO</b>									
		CUSIP: 959802109		Symbol: WU					
	204.000	05/06/20	05/22/20	\$3,874.89	\$3,968.74	\$0.00	\$0.00	(\$93.85)	\$0.00
	140.000	05/07/20	05/22/20	\$2,659.24	\$2,728.68	\$0.00	\$0.00	(\$69.44)	\$0.00
<b>Security Subtotal</b>	<b>344.000</b>			<b>\$6,534.13</b>	<b>\$6,697.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$163.29)</b>	<b>\$0.00</b>
<b>WHIRLPOOL CORP</b>									
		CUSIP: 963320106		Symbol: 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
	21.000	05/14/20	05/22/20	\$2,484.03	\$2,230.00	\$0.00	\$0.00	\$254.03	\$0.00
<b>Security Subtotal</b>	<b>69.000</b>			<b>\$8,860.04</b>	<b>\$7,883.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$976.45</b>	<b>\$0.00</b>
<b>WILLIAMS SONOMA</b>									
		CUSIP: 969904101		Symbol: 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
	23.000	03/27/20	05/14/20	\$1,501.23	\$970.45	\$0.00	\$0.00	\$530.78	\$0.00
<b>Security Subtotal</b>	<b>123.000</b>			<b>\$7,992.05</b>	<b>\$4,646.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,345.28</b>	<b>\$0.00</b>
<b>Total Short Term Covered Securities</b>				<b>\$215,794.26</b>	<b>\$233,872.24</b>	<b>\$0.00</b>	<b>\$8,461.92</b>	<b>(\$18,077.98)</b>	<b>\$0.00</b>

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
<b>AES CORP</b>									
		CUSIP: 00130H105		Symbol: AES					
	93.000	08/08/18	05/06/20	\$1,164.16	\$1,294.55	\$0.00	\$0.00	(\$130.39)	\$0.00
	8.000	12/31/18	05/06/20	\$100.15	\$115.87	\$0.00	\$0.00	(\$15.72)	\$0.00

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

**OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
<b>AES CORP (Cont.)</b>									
		CUSIP: 00130H105		Symbol: AES					
	363.000	06/21/18	05/22/20	\$4,403.09	\$4,699.72	\$0.00	\$0.00	(\$296.63)	\$0.00
	164.000	08/08/18	05/22/20	\$1,989.27	\$2,282.86	\$0.00	\$0.00	(\$293.59)	\$0.00
<b>Security Subtotal</b>	<b>628.000</b>			<b>\$7,656.67</b>	<b>\$8,393.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$736.33)</b>	<b>\$0.00</b>
<b>BCE INC</b>									
		CUSIP: 05534B760		Symbol: 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
	1.000	03/25/19	05/22/20	\$38.64	\$44.06	\$0.00	\$0.00	(\$5.42)	\$0.00
<b>Security Subtotal</b>	<b>174.000</b>			<b>\$6,724.07</b>	<b>\$7,077.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$353.48)</b>	<b>\$0.00</b>
<b>BROADCOM INC</b>									
		CUSIP: 11135F101		Symbol: AVGO					
	38.000	09/12/18	05/22/20	\$10,322.71	\$8,666.59	\$0.00	\$0.00	\$1,656.12	\$0.00
<b>CISCO SYS INC</b>									
		CUSIP: 17275R102		Symbol: 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
	62.000	12/17/18	05/22/20	\$2,744.17	\$2,805.55	\$0.00	\$0.00	(\$61.38)	\$0.00
<b>Security Subtotal</b>	<b>208.000</b>			<b>\$9,206.24</b>	<b>\$9,147.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58.25</b>	<b>\$0.00</b>
<b>CITIGROUP INC NEW</b>									
		CUSIP: 172967424		Symbol: 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
	1.000	05/10/19	05/22/20	\$44.18	\$67.62	\$0.00	\$0.00	(\$23.44)	\$0.00
<b>Security Subtotal</b>	<b>179.000</b>			<b>\$7,908.04</b>	<b>\$11,668.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,759.96)</b>	<b>\$0.00</b>
<b>CITIZENS FINANCIAL GROUP INC</b>									
		CUSIP: 174610105		Symbol: 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
	2.000	03/25/19	05/22/20	\$42.88	\$62.90	\$0.00	\$0.00	(\$20.02)	\$0.00
<b>Security Subtotal</b>	<b>323.000</b>			<b>\$6,925.00</b>	<b>\$10,588.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,663.76)</b>	<b>\$0.00</b>
<b>COCA COLA EUROPEAN PARTNERS P</b>									
		CUSIP: G25839104		Symbol: CCEP					
	120.000	10/12/18	05/22/20	\$4,367.30	\$5,170.39	\$0.00	\$0.00	(\$803.09)	\$0.00
	69.000	10/15/18	05/22/20	\$2,511.20	\$3,002.84	\$0.00	\$0.00	(\$491.64)	\$0.00

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

**OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
<b>COCA COLA EUROPEAN PARTNERS P (Cont.) CUSIP: G25839104 Symbol: CCEP</b>									
	3.000	12/31/18	05/22/20	\$109.19	\$137.95	\$0.00	\$0.00	(\$28.76)	\$0.00
	1.000	03/25/19	05/22/20	\$36.39	\$49.18	\$0.00	\$0.00	(\$12.79)	\$0.00
<b>Security Subtotal</b>	<b>193.000</b>			<b>\$7,024.08</b>	<b>\$8,360.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,336.28)</b>	<b>\$0.00</b>
<b>CROWN CASTLE INTL CORP CUSIP: 22822V101 Symbol: CCI</b>									
	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
	1.000	12/31/18	05/22/20	\$151.35	\$106.53	\$0.00	\$0.00	\$44.82	\$0.00
<b>Security Subtotal</b>	<b>74.000</b>			<b>\$11,303.38</b>	<b>\$7,552.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,750.84</b>	<b>\$0.00</b>
<b>CUMMINS INC CUSIP: 231021106 Symbol: CMI</b>									
	62.000	03/12/19	05/22/20	\$9,673.34	\$9,807.99	\$0.00	\$0.00	(\$134.65)	\$0.00
	1.000	03/25/19	05/22/20	\$156.02	\$155.87	\$0.00	\$0.00	\$0.15	\$0.00
<b>Security Subtotal</b>	<b>63.000</b>			<b>\$9,829.36</b>	<b>\$9,963.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$134.50)</b>	<b>\$0.00</b>
<b>EATON CORP PLC SHS CUSIP: G29183103 Symbol: ETN</b>									
	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
	2.000	12/31/18	05/22/20	\$154.68	\$131.33	\$0.00	\$0.00	\$23.35	\$0.00
<b>Security Subtotal</b>	<b>117.000</b>			<b>\$10,269.42</b>	<b>\$8,612.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,656.60</b>	<b>\$0.00</b>
<b>ENBRIDGE INC CUSIP: 29250N105 Symbol: ENB</b>									
	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
	3.000	12/31/18	05/22/20	\$92.98	\$92.72	\$0.00	\$0.00	\$0.26	\$0.00
<b>Security Subtotal</b>	<b>272.000</b>			<b>\$8,429.97</b>	<b>\$8,390.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.36</b>	<b>\$0.00</b>
<b>FIDELITY NATIONAL FINANCIAL IN CUSIP: 31620R303 Symbol: FNF</b>									
	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
	2.000	03/26/19	05/22/20	\$55.43	\$73.33	\$0.00	\$0.00	(\$17.90)	\$0.00
<b>Security Subtotal</b>	<b>291.000</b>			<b>\$10,217.92</b>	<b>\$10,639.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$421.38)</b>	<b>\$0.00</b>

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

**OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
<b>GILEAD SCIENCE</b>									
		CUSIP: 375558103		Symbol: GILD					
	109.000	04/30/19	05/22/20	\$7,951.53	\$7,071.13	\$0.00	\$0.00	\$880.40	\$0.00
<b>HUNTINGTON BANCSHARES</b>									
		CUSIP: 446150104		Symbol: 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
	8.000	03/25/19	05/22/20	\$65.13	\$98.04	\$0.00	\$0.00	(\$32.91)	\$0.00
<b>Security Subtotal</b>	<b>648.000</b>			<b>\$5,275.83</b>	<b>\$10,143.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,868.16)</b>	<b>\$0.00</b>
<b>LAMAR ADVERTISING CO NEW CL A</b>									
		CUSIP: 512816109		Symbol: 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	\$80.66	\$136.17	\$0.00	\$0.00	(\$55.51)	\$0.00
<b>Security Subtotal</b>	<b>64.000</b>			<b>\$2,581.26</b>	<b>\$4,407.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,826.64)</b>	<b>\$0.00</b>
<b>LYONDELLBASELL NV CL-A</b>									
		CUSIP: N53745100		Symbol: 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
	3.000	03/25/19	05/22/20	\$178.36	\$250.42	\$0.00	\$0.00	(\$72.06)	\$0.00
<b>Security Subtotal</b>	<b>126.000</b>			<b>\$7,491.15</b>	<b>\$13,638.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,147.27)</b>	<b>\$0.00</b>
<b>MAGNA INTERNATIONAL INC</b>									
		CUSIP: 559222401		Symbol: 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
	58.000	03/26/19	05/22/20	\$2,255.20	\$2,765.04	\$0.00	\$0.00	(\$509.84)	\$0.00
<b>Security Subtotal</b>	<b>204.000</b>			<b>\$7,932.09</b>	<b>\$9,686.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,754.87)</b>	<b>\$0.00</b>
<b>OCCIDENTAL PETROLEUM CORP DE</b>									
		CUSIP: 674599105		Symbol: 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	\$69.28	\$121.38	\$0.00	\$0.00	(\$52.10)	\$0.00
<b>Security Subtotal</b>	<b>175.000</b>			<b>\$6,062.00</b>	<b>\$14,240.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,178.09)</b>	<b>\$0.00</b>

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

**OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
<b>OLD REPUBLIC INTL CP</b> CUSIP: 680223104 Symbol: 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
	4.000	12/31/18	05/22/20	\$60.18	\$81.77	\$0.00	\$0.00	(\$21.59)	\$0.00
<b>Security Subtotal</b>	<b>271.000</b>			<b>\$4,077.11</b>	<b>\$5,658.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,581.49)</b>	<b>\$0.00</b>
<b>PFIZER INC</b> CUSIP: 717081103 Symbol: PFE									
	187.000	06/21/18	05/22/20	\$6,953.44	\$6,790.91	\$0.00	\$0.00	\$162.53	\$0.00
<b>REGIONS FINANCIAL CORP NEW</b> CUSIP: 7591EP100 Symbol: 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
	11.000	03/25/19	04/02/20	\$91.00	\$147.69	\$0.00	\$0.00	(\$56.69)	\$0.00
<b>Security Subtotal</b>	<b>433.000</b>			<b>\$3,582.13</b>	<b>\$7,126.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,544.24)</b>	<b>\$0.00</b>
<b>SABRE CORPORATION</b> CUSIP: 78573M104 Symbol: 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	\$161.53	\$149.85	\$0.00	\$0.00	\$11.68	\$0.00
<b>Security Subtotal</b>	<b>270.000</b>			<b>\$6,230.28</b>	<b>\$6,831.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$601.47)</b>	<b>\$0.00</b>
<b>TAIWAN SMCNDCTR MFG CO LTD ADR</b> CUSIP: 874039100 Symbol: 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
	10.000	03/14/19	05/22/20	\$501.44	\$388.57	\$0.00	\$0.00	\$112.87	\$0.00
<b>Security Subtotal</b>	<b>200.000</b>			<b>\$10,028.78</b>	<b>\$7,700.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,327.99</b>	<b>\$0.00</b>
<b>TARGET CORPORATION</b> CUSIP: 87612E106 Symbol: 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
	3.000	03/25/19	05/22/20	\$357.29	\$235.23	\$0.00	\$0.00	\$122.06	\$0.00
<b>Security Subtotal</b>	<b>107.000</b>			<b>\$12,504.52</b>	<b>\$7,837.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,666.81</b>	<b>\$0.00</b>
<b>TEXAS INSTRUMENTS</b> CUSIP: 882508104 Symbol: 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

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

**OMB NO. 1545-0715**

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEXAS INSTRUMENTS (Cont.)		CUSIP: 882508104		Symbol: TXN					
	39.000	10/31/18	05/22/20	\$4,397.55	\$3,653.60	\$0.00	\$0.00	\$743.95	\$0.00
	4.000	03/14/19	05/22/20	\$451.03	\$424.35	\$0.00	\$0.00	\$26.68	\$0.00
<b>Security Subtotal</b>	<b>88.000</b>			<b>\$9,922.67</b>	<b>\$8,994.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$928.03</b>	<b>\$0.00</b>
TOTAL S A SPON ADR		CUSIP: 89151E109		Symbol: 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
	45.000	03/14/19	03/20/20	\$1,158.68	\$2,629.55	\$0.00	\$0.00	(\$1,470.87)	\$0.00
<b>Security Subtotal</b>	<b>196.000</b>			<b>\$5,046.71</b>	<b>\$11,564.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,517.38)</b>	<b>\$0.00</b>
VERIZON COMMUNICATIONS		CUSIP: 92343V104		Symbol: 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
	3.000	12/31/18	05/22/20	\$161.41	\$167.42	\$0.00	\$0.00	(\$6.01)	\$0.00
<b>Security Subtotal</b>	<b>210.000</b>			<b>\$11,298.80</b>	<b>\$10,431.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$866.86</b>	<b>\$0.00</b>
WHIRLPOOL CORP		CUSIP: 963320106		Symbol: WHR					
	48.000	03/12/19	05/22/20	\$5,677.79	\$6,735.31	\$0.00	\$0.00	(\$1,057.52)	\$0.00
	1.000	03/26/19	05/22/20	\$118.29	\$130.27	\$0.00	\$0.00	(\$11.98)	\$0.00
<b>Security Subtotal</b>	<b>49.000</b>			<b>\$5,796.08</b>	<b>\$6,865.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,069.50)</b>	<b>\$0.00</b>
<b>Total Long Term Covered Securities</b>				<b>\$218,551.24</b>	<b>\$248,052.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$29,501.01)</b>	<b>\$0.00</b>
<b>Total Covered and Noncovered Securities</b>				<b>\$434,345.50</b>	<b>\$481,924.49</b>	<b>\$0.00</b>	<b>\$8,461.92</b>	<b>(\$47,578.99)</b>	<b>\$0.00</b>
<b>Form 1099-B Total Reportable Amounts</b> - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities.									
<b>Total IRS Reportable Proceeds (Box 1d)</b>				<b>\$434,345.50</b>					
<b>Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)</b>					<b>\$481,924.49</b>				
<b>Total IRS Reportable Accrued Market Discount (Box 1f)</b>						<b>\$0.00</b>			
<b>Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)</b>							<b>\$8,461.92</b>		
<b>Total Fed Tax Withheld (Box 4)</b>								<b>\$0.00</b>	



## 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

**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 TREASU BOND ETF		CUSIP: 464287432		Symbol: 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
	302.000	06/13/19	03/26/20	\$49,788.85	\$39,554.99	\$0.00	\$0.00	\$10,233.86	\$0.00
<b>Security Subtotal</b>	<b>2,921.000</b>			<b>\$481,567.03</b>	<b>\$368,988.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,578.51</b>	<b>\$0.00</b>
<b>Total Short Term Covered Securities</b>				<b>\$481,567.03</b>	<b>\$368,988.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,578.51</b>	<b>\$0.00</b>

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INVESCO OPP STLPTH MLP SEL40 Y		CUSIP: 00143K251		Symbol: MLPTX					
	20,948.181	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
	167.000	01/15/15	05/20/20	\$8,885.04	\$7,513.13	\$0.00	\$0.00	\$1,371.91	\$0.00
<b>Security Subtotal</b>	<b>2,347.000</b>			<b>\$124,869.38</b>	<b>\$109,781.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,087.65</b>	<b>\$0.00</b>
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
	375.000	01/19/18	04/14/20	\$45,807.11	\$42,465.00	\$0.00	\$0.00	\$3,342.11	\$0.00
<b>Security Subtotal</b>	<b>1,164.000</b>			<b>\$142,185.27</b>	<b>\$132,749.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,435.37</b>	<b>\$0.00</b>

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**IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS**

