

IRS e-file Signature Authorization for a Tax Exempt Entity

For calendar year 2021, or fiscal year beginning _____, 2021, and ending _____, 20__

2021

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879TE for the latest information.**

Name of filer **BICKNELL FUND** EIN or SSN **34-6513799**

Name and title of officer or person subject to tax **MARIANNE GREGA
SECRETARY/TREASURER**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not complete more than one line in Part I.**

1a Form 990 check here	<input type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here ...	<input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here ▶	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here ...	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b <u>8,300.</u>
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here ▶	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize **M+N ADVISORY SERVICES LLC** to enter my PIN **00302**
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____ Date _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

34802000302
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature _____ Date _____

ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So

LHA For Privacy act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2021)

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

Department of the Treasury
Internal Revenue Service

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

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

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

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

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

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 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
Form 990-T (corporation)	07		

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, 2022**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2021** or
▶ tax year beginning _____, and ending _____.

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

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	16,535.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	5,335.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	11,200.

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

Return of Private Foundation

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

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

2021

Open to Public Inspection

Form **990-PF**

Department of the Treasury
Internal Revenue Service

For calendar year 2021 or tax year beginning _____, and ending _____

Name of foundation BICKNELL FUND		A Employer identification number 34-6513799
Number and street (or P.O. box number if mail is not delivered to street address) 1111 SUPERIOR AVENUE	Room/suite 700	B Telephone number 216-363-6482
City or town, state or province, country, and ZIP or foreign postal code CLEVELAND, OH 44114		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,501,621.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,254.	1,254.		STATEMENT 1
	4 Dividends and interest from securities	153,231.	153,231.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	512,586.			
	b Gross sales price for all assets on line 6a 1,647,037.				
	7 Capital gain net income (from Part IV, line 2)		512,586.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	667,071.	667,071.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	49,504.	37,128.		12,376.
	c Other professional fees STMT 4	32,537.	29,487.		3,050.
	17 Interest				
	18 Taxes STMT 5	2,395.	2,395.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	171.	0.		171.
	22 Printing and publications				
	23 Other expenses STMT 6	2,119.	942.		1,177.
	24 Total operating and administrative expenses. Add lines 13 through 23	86,726.	69,952.		16,774.
	25 Contributions, gifts, grants paid	363,000.			363,000.
26 Total expenses and disbursements. Add lines 24 and 25	449,726.	69,952.		379,774.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	217,345.				
b Net investment income (if negative, enter -0-)		597,119.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only.</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	26,396.	47,433.	47,433.
	2 Savings and temporary cash investments	647,134.	537,924.	537,924.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	3,436,886.	2,975,957.	4,402,040.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	1,313,616.	2,144,923.	2,514,224.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,424,032.	5,706,237.	7,501,621.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	54,243.	121,966.	
23 Total liabilities (add lines 17 through 22)	54,243.	121,966.		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 24, 25, 29, and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	5,400,180.	5,618,540.	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	28 Retained earnings, accumulated income, endowment, or other funds	-30,391.	-34,269.	
	29 Total net assets or fund balances	5,369,789.	5,584,271.	
30 Total liabilities and net assets/fund balances	5,424,032.	5,706,237.		

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	5,369,789.
2 Enter amount from Part I, line 27a	2	217,345.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,872.
4 Add lines 1, 2, and 3	4	5,590,006.
5 Decreases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	5	5,735.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	5,584,271.

Part IV Capital Gains and Losses for Tax on Investment Income

	(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	MORGAN STANLEY #075257			
b	MORGAN STANLEY #075257			
c	SKYBRIDGE			
d	CAPITAL GAINS DIVIDENDS			
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	192,266.		190,246.	2,020.
b	1,447,498.		942,348.	505,150.
c			1,857.	-1,857.
d	7,273.			7,273.
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,020.
b			505,150.
c			-1,857.
d			7,273.
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	512,586.
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 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)	1	8,300.
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	8,300.
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	8,300.
6	Credits/Payments:		
a	2021 estimated tax payments and 2020 overpayment credited to 2021	6a	5,335.
b	Exempt foreign organizations - tax withheld at source	6b	0.
c	Tax paid with application for extension of time to file (Form 8868)	6c	11,200.
d	Backup withholding erroneously withheld	6d	0.
7	Total credits and payments. Add lines 6a through 6d	7	16,535.
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 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	8,235.
11	Enter the amount of line 10 to be: Credited to 2022 estimated tax 8,235. Refunded	11	0.

Part VI-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. ▶ \$ <u>0.</u> (2) On foundation managers. ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing 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?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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 XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>OH</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ <u>HTTPS://BICKNELLFUND.ORG</u>		
14 The books are in care of ▶ <u>MARIANNE GREGA</u> Telephone no. ▶ <u>216-363-6482</u> Located at ▶ <u>1111 SUPERIOR AVE SUITE 700, CLEVELAND, OH</u> ZIP+4 ▶ <u>44114</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u> N/A		
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a(5)	X
	1a(6)	X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	N/A
c Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?	2a	X
If "Yes," list the years ▶ _____, _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2021.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b	X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

Part VII 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 VIII-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 VIII-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 IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities	1a	5,618,759.
b	Average of monthly cash balances	1b	550,497.
c	Fair market value of all other assets (see instructions)	1c	982,491.
d	Total (add lines 1a, b, and c)	1d	7,151,747.
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	7,151,747.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	107,276.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	7,044,471.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	352,224.

Part X 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 IX, line 6	1	352,224.
2a	Tax on investment income for 2021 from Part V, line 5	2a	8,300.
b	Income tax for 2021. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	8,300.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	343,924.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	343,924.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	343,924.

Part XI 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	379,774.
b	Program-related investments - total from Part VIII-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:			
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	379,774.

Form 990-PF (2021)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				343,924.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	4,173.			
b From 2017				
c From 2018				
d From 2019	21,816.			
e From 2020	22,332.			
f Total of lines 3a through e	48,321.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$	379,774.			
a Applied to 2020, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2021 distributable amount				343,924.
e Remaining amount distributed out of corpus	35,850.			
5 Excess distributions carryover applied to 2021 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	84,171.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2020. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7	4,173.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	79,998.			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019	21,816.			
d Excess from 2020	22,332.			
e Excess from 2021	35,850.			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, enter the date of the ruling

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

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows include 2a-e (Qualifying distributions) and 3a-d (Alternative tests).

Part XIV 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 12

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

c Any submission deadlines:

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

Part XIV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS 3747 EUCLID AVENUE CLEVELAND, OH 44115			PROGRAM SUPPORT	10,000.
EDWINS LEADERSHIP & RESTAURANT INSTITUTE 13101 SHAKER SQUARE CLEVELAND, OH 44120			PROGRAM SUPPORT	10,000.
BROOKWOOD SCHOOL 301 CARDINAL RIDGE ROAD THOMASVILLE, GA 31792			ANNUAL FUND	7,000.
CLEVELAND ZOOLOGICAL SOCIETY 3900 WILDLIFE WAY CLEVELAND, OH 44109			PROGRAM SUPPORT	25,000.
CLEVELAND MUSEUM OF NATURAL HISTORY 1 WADE OVAL DRIVE, UNIVERSITY CIRCLE CLEVELAND, OH 44106			ANNUAL FUND	7,500.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			363,000.
b Approved for future payment				
NONE				
Total				
				0.

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain on sales of assets, etc.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here Signature of officer or trustee		SECRETARY/TREAS URER	May the IRS discuss this return with the preparer shown below? See instr. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Date	Title	

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

Part XIV 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.
DENISON UNIVERSITY 100 WEST COLLEGE STREET GRANVILLE, OH 43023			OPERATING SUPPORT	2,500.
CANDID MIDWEST 32 OLD SLIP, 24TH FLOOR NEW YORK, NY 10005			OPERATING SUPPORT	1,000.
CHN HOUSING PARTNERS 2999 PAYNE AVE., STE 134 CLEVELAND, OH 44114			PROGRAM SUPPORT	20,000.
FIELDSTONE FARM THERAPEUTIC RIDING CENTER 16497 SNYDER ROAD CHAGRIN FALLS, OH 44023			PROGRAM SUPPORT	5,000.
FOSTERING HOPE 3737 LANDER RD, #214 CLEVELAND, OH 44124			OPERATING SUPPORT	5,000.
FIRST TEE CLEVELAND 3841 WASHINGTON PARK BLVD. NEWBURGH HTS., OH 44105			PROGRAM SUPPORT	5,000.
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			ANNUAL FUND	5,000.
HILLSDALE COLLEGE 33 E COLLEGE STREET HILLSDALE, MI 49242			SCHOLARSHIP FUND	4,000.
Total from continuation sheets				303,500.

Part XIV 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
LAKEVIEW CEMETERY FOUNDATION 12316 EUCLID AVE CLEVELAND, OH 44106			PROGRAM SUPPORT	10,000.
LAWRENCE SCHOOL 1551 E WALLINGS ROAD BROADVIEW HEIGHTS, OH 44147			TUITION ASSISTANCE FOR 2021-2022	5,000.
MISS HALL'S SCHOOL PO BOX 1166 PITTSFIELD, MA 01202			ANNUAL FUND	7,500.
PLANNED PARENTHOOD OF GREATER OH 206 EAST STATE STREET COLUMBUS, OH 43215			OPERATING SUPPORT	6,000.
PLAYHOUSE SQUARE FOUNDATION 1501 EUCLID AVENUE, SUITE 200 CLEVELAND, OH 44115			OPERATING SUPPORT	7,500.
TEAM RUBICON 214 MAIN STREET, #354 EL SEGUNDO, CA 90245			DISASTER RELIEF	30,000.
SALVATION ARMY 2507 EAST 22ND STREET CLEVELAND, OH 44115			OPERATING SUPPORT	20,000.
SOUTH KENT 40 BULLS BRIDGE ROAD SOUTH KENT, CT 06785			ANNUAL FUND	5,000.
THE HANNA PERKINS CENTER 19910 MALVERN ROAD SHAKER HEIGHTS, OH 44122			PROGRAM SUPPORT	6,000.
THOMASVILLE CENTER FOR THE ARTS PO BOX 2177 THOMASVILLE, GA 31799			ANNUAL FUND	10,000.
Total from continuation sheets				

Part XIV 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
TRUE FREEDOM ENTERPRISES 2005 CYPRESS AVENUE CLEVELAND, OH 44109			OPERATING SUPPORT	20,000.
THE CITY MISSION 5310 CARNEGIE AVE. CLEVELAND, OH 44103			PROGRAM SUPPORT	10,000.
UNIVERSITY SCHOOL 2785 SOM CENTER ROAD HUNTING VALLEY, OH 44022			PROGRAM SUPPORT	7,500.
WESTERN RESERVE LAND CONSERVANCY 3850 CHAGRIN RIVER RD. MORELAND HILLS, OH 44022			OPERATING SUPPORT	50,500.
LEUKEMIA LYMPHOMA SOCIETY 6111 OAK TREE BLVD., STE 130 INDEPENDENCE, OH 44131			PROGRAM SUPPORT	3,000.
CHAIR-ITY, INC. 200 PUBLIC SQUARE, STE 3270 CLEVELAND, OH 44114			PROGRAM SUPPORT	5,000.
Total from continuation sheets				

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY #075257	15.	15.	
MORGAN STANLEY #075592	1,232.	1,232.	
PNC BANK	7.	7.	
TOTAL TO PART I, LINE 3	1,254.	1,254.	

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	10,764.	886.	9,878.	9,878.	
MORGAN STANLEY #075257	146,655.	6,066.	140,589.	140,589.	
MORGAN STANLEY #075592	29.	0.	29.	29.	
SKYBRIDGE/BC INDUSTRIAL STEELPATH FUNDS	2,735. 321.	0. 321.	2,735. 0.	2,735. 0.	
TO PART I, LINE 4	160,504.	7,273.	153,231.	153,231.	

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	49,504.	37,128.		12,376.
TO FORM 990-PF, PG 1, LN 16B	49,504.	37,128.		12,376.

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	3,050.	0.		3,050.
MORGAN STANLEY - INVESTMENT MGT FEE	28,039.	28,039.		0.
HIRTLE CALLAGHAN - INVESTMNT MGT FEE	1,448.	1,448.		0.
TO FORM 990-PF, PG 1, LN 16C	32,537.	29,487.		3,050.

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	2,395.	2,395.		0.
TO FORM 990-PF, PG 1, LN 18	2,395.	2,395.		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	200.	0.		200.
FIDUCIARY LIABILITY INSURANCE	1,133.	906.		227.
BANK FEES	36.	36.		0.
DUES-PHILANTHROPY OHIO	750.	0.		750.
TO FORM 990-PF, PG 1, LN 23	2,119.	942.		1,177.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
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DESCRIPTION	AMOUNT
NON-DIVIDEND DIST	1,015.
SKYBRIDGE	1,857.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,872.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY EQUITY PORTFOLIOS	2,975,957.	4,402,040.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,975,957.	4,402,040.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY HEDGE FUNDS & LPS	COST	354,145.	397,306.
MORGAN STANLEY FIXED INCOME	COST	1,790,778.	1,822,829.
HIRTLE CALLAGHAN	COST	0.	294,089.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,144,923.	2,514,224.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
HIRTLE CALLAGHAN HEDGE FNDS & LPS	54,243.	121,966.
TOTAL TO FORM 990-PF, PART II, LINE 22	54,243.	121,966.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SAMANTHA K. CROWLEY C/O M+N ADVISORY 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	PRESIDENT/TRUSTEE 5.00	0.	0.	0.
WARREN BICKNELL III, M+N ADV SRV LLC 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	VICE PRESIDENT/TRUSTEE 1.00	0.	0.	0.
KATE B. LUZIUS C/O M+N ADV SRV LLC 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 1.00	0.	0.	0.
WENDY H. BICKNELL C/O M+N ADV SRV LLC 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 1.00	0.	0.	0.
ALEXANDER S TAYLOR C/O M+N ADV SV LLC 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 1.00	0.	0.	0.
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 AVE 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 VII

<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 XIV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

216-363-6482

EMAIL ADDRESS

M.GREGA@ADVSRV.COM

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

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

RESTRICTIONS AND LIMITATIONS ON AWARDS

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



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

Customer Service: 866-324-6088

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

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BLACKROCK HI YIELD BD PTF INST		CUSIP: 09260B630		Symbol: BHYIX					
	6,100.665	04/14/20	01/22/21	\$47,524.18	\$42,643.65	\$0.00	\$0.00	\$4,880.53	\$0.00
	78.011	05/29/20	01/22/21	\$607.71	\$558.56	\$0.00	\$0.00	\$49.15	\$0.00
	76.640	06/30/20	01/22/21	\$597.02	\$549.51	\$0.00	\$0.00	\$47.51	\$0.00
	71.688	07/31/20	01/22/21	\$558.45	\$537.66	\$0.00	\$0.00	\$20.79	\$0.00
	70.757	08/31/20	01/22/21	\$551.20	\$532.80	\$0.00	\$0.00	\$18.40	\$0.00
	70.895	09/30/20	01/22/21	\$552.27	\$526.04	\$0.00	\$0.00	\$26.23	\$0.00
	72.201	10/30/20	01/22/21	\$562.45	\$536.45	\$0.00	\$0.00	\$26.00	\$0.00
	67.540	11/30/20	01/22/21	\$526.13	\$519.38	\$0.00	\$0.00	\$6.75	\$0.00
	73.246	12/31/20	01/22/21	\$570.59	\$570.59	\$0.00	\$0.00	\$0.00	\$0.00
Security Subtotal	6,681.643			\$52,050.00	\$46,974.64	\$0.00	\$0.00	\$5,075.36	\$0.00
E V INCOME FUND OF BOSTON I		CUSIP: 277907200		Symbol: EIBIX					
	7,910.543	04/14/20	01/22/21	\$44,219.94	\$40,192.86	\$0.00	\$0.00	\$4,027.08	\$0.00
	179.185	05/29/20	01/22/21	\$1,001.65	\$931.74	\$0.00	\$0.00	\$69.91	\$0.00
	174.663	06/30/20	01/22/21	\$976.36	\$907.49	\$0.00	\$0.00	\$68.87	\$0.00
	174.740	07/31/20	01/22/21	\$976.80	\$943.92	\$0.00	\$0.00	\$32.88	\$0.00
	175.267	08/31/20	01/22/21	\$979.74	\$949.59	\$0.00	\$0.00	\$30.15	\$0.00
	173.103	09/30/20	01/22/21	\$967.64	\$925.04	\$0.00	\$0.00	\$42.60	\$0.00
	180.129	10/30/20	01/22/21	\$1,006.92	\$961.89	\$0.00	\$0.00	\$45.03	\$0.00
	169.482	11/30/20	01/22/21	\$947.41	\$935.54	\$0.00	\$0.00	\$11.87	\$0.00
	174.158	12/31/20	01/22/21	\$973.54	\$971.80	\$0.00	\$0.00	\$1.74	\$0.00
Security Subtotal	9,311.270			\$52,050.00	\$47,719.87	\$0.00	\$0.00	\$4,330.13	\$0.00
MFS TOTAL RETURN BD I		CUSIP: 55272P778		Symbol: MRBIX					
	59.597	01/31/20	01/22/21	\$686.56	\$667.49	\$0.00	\$0.00	\$19.07	\$0.00
	56.798	02/28/20	01/22/21	\$654.32	\$643.52	\$0.00	\$0.00	\$10.80	\$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)
MFS TOTAL RETURN BD I(Cont.)		CUSIP: 55272P778		Symbol: MRBIX					
	105.720	04/30/20	01/22/21	\$1,217.90	\$1,172.44	\$0.00	\$0.00	\$45.46	\$0.00
	108.739	05/29/20	01/22/21	\$1,252.67	\$1,223.31	\$0.00	\$0.00	\$29.36	\$0.00
	111.621	06/30/20	01/22/21	\$1,285.87	\$1,271.36	\$0.00	\$0.00	\$14.51	\$0.00
	109.736	07/31/20	01/22/21	\$1,264.16	\$1,276.23	\$0.00	\$9.92	(\$12.07)	\$0.00
	110.922	08/31/20	01/22/21	\$1,277.82	\$1,280.04	\$0.00	\$0.00	(\$2.22)	\$0.00
	107.601	09/30/20	01/22/21	\$1,239.57	\$1,236.34	\$0.00	\$0.00	\$3.23	\$0.00
	104.132	10/30/20	01/22/21	\$1,199.60	\$1,192.31	\$0.00	\$0.00	\$7.29	\$0.00
	96.702	11/30/20	01/22/21	\$1,114.01	\$1,124.64	\$0.00	\$0.00	(\$10.63)	\$0.00
	59.073	12/08/20	01/22/21	\$680.52	\$683.47	\$0.00	\$0.00	(\$2.95)	\$0.00
	104.801	12/08/20	01/22/21	\$1,207.31	\$1,212.55	\$0.00	\$0.00	(\$5.24)	\$0.00
	93.242	12/31/20	01/22/21	\$1,074.14	\$1,082.54	\$0.00	\$0.00	(\$8.40)	\$0.00
Security Subtotal	1,228.684			\$14,154.45	\$14,066.24	\$0.00	\$9.92	\$88.21	\$0.00
SPROTT PHYSICAL GOLD TRUST		CUSIP: 85207H104		Symbol: PHYS					
	2,667.000	01/22/21	10/04/21	\$37,003.10	\$38,929.40	\$0.00	\$0.00	(\$1,926.30)	\$0.00
SPROTT PHYSICAL SILVER TR		CUSIP: 85207K107		Symbol: PSLV					
	4,719.000	01/22/21	10/04/21	\$37,008.57	\$42,565.38	\$0.00	\$0.00	(\$5,556.81)	\$0.00
Total Short Term Covered Securities				\$192,266.12	\$190,255.53	\$0.00	\$9.92	\$2,010.59	\$0.00

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

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ACCRUED MARKET DISCOUNT (Box 1f)	WASH SALE LOSS DISALLOWED (Box 1g)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DIAMOND HILL CORP CREDIT I		CUSIP: 25264S866		Symbol: DHSTX					
	6,372.133	05/20/20	06/04/21	\$75,000.00	\$67,162.28	\$0.00	\$0.00	\$7,837.72	\$0.00
E V INCOME FUND OF BOSTON I		CUSIP: 277907200		Symbol: EIBIX					
	13,392.857	04/14/20	06/04/21	\$75,000.00	\$67,687.05	\$0.00	\$0.00	\$7,312.95	\$0.00
MFS TOTAL RETURN BD I		CUSIP: 55272P778		Symbol: MRBIX					
	180.603	06/13/19	01/22/21	\$2,080.55	\$1,948.71	\$0.00	\$0.00	\$131.84	\$0.00
	45.758	06/28/19	01/22/21	\$527.13	\$498.31	\$0.00	\$0.00	\$28.82	\$0.00
	56.422	07/31/19	01/22/21	\$649.98	\$615.00	\$0.00	\$0.00	\$34.98	\$0.00
	3,613.369	08/19/19	01/22/21	\$41,626.01	\$40,000.00	\$0.00	\$0.00	\$1,626.01	\$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)
MFS TOTAL RETURN BD I(Cont.) CUSIP: 55272P778 Symbol: MRBIX									
	56.662	08/30/19	01/22/21	\$652.74	\$631.21	\$0.00	\$0.00	\$21.53	\$0.00
	62.118	09/30/19	01/22/21	\$715.59	\$686.40	\$0.00	\$0.00	\$29.19	\$0.00
	60.991	10/31/19	01/22/21	\$702.62	\$674.56	\$0.00	\$0.00	\$28.06	\$0.00
	60.239	11/29/19	01/22/21	\$693.96	\$664.44	\$0.00	\$0.00	\$29.52	\$0.00
	<u>60.501</u>	12/31/19	01/22/21	<u>\$696.97</u>	<u>\$665.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31.46</u>	<u>\$0.00</u>
Security Subtotal	4,196.663			\$48,345.55	\$46,384.14	\$0.00	\$0.00	\$1,961.41	\$0.00
VANGUARD FTSE EMERGING MARKETS CUSIP: 922042858 Symbol: VWO									
	1,363.000	02/20/14	06/04/21	\$74,957.80	\$52,705.71	\$0.00	\$0.00	\$22,252.09	\$0.00
	<u>2,252.000</u>	02/20/14	10/04/21	<u>\$110,959.75</u>	<u>\$87,082.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,877.39</u>	<u>\$0.00</u>
Security Subtotal	3,615.000			\$185,917.55	\$139,788.07	\$0.00	\$0.00	\$46,129.48	\$0.00
VANGUARD RUSSELL 1000 GROWTH CUSIP: 92206C680 Symbol: VONG									
	1,488.000	02/20/14	10/04/21	\$103,593.43	\$32,988.66	\$0.00	\$0.00	\$70,604.77	\$0.00
	<u>105.000</u>	08/20/14	10/04/21	<u>\$7,310.02</u>	<u>\$2,485.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,824.26</u>	<u>\$0.00</u>
Security Subtotal	1,593.000			\$110,903.45	\$35,474.42	\$0.00	\$0.00	\$75,429.03	\$0.00
VANGUARD RUSSELL 1000 VAL ETF CUSIP: 92206C714 Symbol: VONV									
	846.000	05/06/15	01/22/21	\$104,056.12	\$76,698.36	\$0.00	\$0.00	\$27,357.76	\$0.00
	1,516.000	05/06/15	06/04/21	\$107,923.49	\$68,720.28	\$0.00	\$0.00	\$39,203.21	\$0.00
	594.000	05/02/16	06/04/21	\$42,286.64	\$26,350.76	\$0.00	\$0.00	\$15,935.88	\$0.00
	1,208.000	05/02/16	10/04/21	\$83,825.71	\$53,588.75	\$0.00	\$0.00	\$30,236.96	\$0.00
	<u>1,459.000</u>	08/03/18	10/04/21	<u>\$101,243.14</u>	<u>\$79,922.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,321.09</u>	<u>\$0.00</u>
Security Subtotal	5,623.000			\$439,335.10	\$305,280.20	\$0.00	\$0.00	\$134,054.90	\$0.00
VANGUARD RUSSELL 2000 GROWTH CUSIP: 92206C623 Symbol: VTWG									
	34.000	02/20/14	10/04/21	\$7,237.38	\$3,375.18	\$0.00	\$0.00	\$3,862.20	\$0.00
	65.000	06/19/14	10/04/21	\$13,836.18	\$6,462.38	\$0.00	\$0.00	\$7,373.80	\$0.00
	13.000	08/20/14	10/04/21	\$2,767.24	\$1,272.57	\$0.00	\$0.00	\$1,494.67	\$0.00
	<u>27.000</u>	01/19/18	10/04/21	<u>\$5,747.33</u>	<u>\$3,801.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,946.00</u>	<u>\$0.00</u>
Security Subtotal	139.000			\$29,588.13	\$14,911.46	\$0.00	\$0.00	\$14,676.67	\$0.00
VANGUARD RUSSELL 2000 VAL ETF CUSIP: 92206C649 Symbol: VTWV									
	211.000	02/20/14	06/04/21	\$31,515.79	\$17,806.94	\$0.00	\$0.00	\$13,708.85	\$0.00
	3.000	06/19/14	06/04/21	\$448.09	\$265.98	\$0.00	\$0.00	\$182.11	\$0.00
	36.000	08/20/14	06/04/21	\$5,377.10	\$3,108.60	\$0.00	\$0.00	\$2,268.50	\$0.00
	254.000	01/19/18	06/04/21	\$37,938.44	\$28,594.66	\$0.00	\$0.00	\$9,343.78	\$0.00
	<u>154.000</u>	01/19/18	10/04/21	<u>\$21,957.60</u>	<u>\$17,336.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,620.68</u>	<u>\$0.00</u>
Security Subtotal	658.000			\$97,237.02	\$67,113.10	\$0.00	\$0.00	\$30,123.92	\$0.00

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)
VANGUARD S&P MID-CAP 400 GROW		CUSIP: 921932869		Symbol: IVOG					
	894.000	02/20/14	06/04/21	\$176,313.78	\$83,117.59	\$0.00	\$0.00	\$93,196.19	\$0.00
	39.000	06/19/14	06/04/21	\$7,691.54	\$3,728.40	\$0.00	\$0.00	\$3,963.14	\$0.00
	<u>77.000</u>	03/26/20	06/04/21	<u>\$15,185.86</u>	<u>\$8,487.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,698.75</u>	<u>\$0.00</u>
Security Subtotal	1,010.000			\$199,191.18	\$95,333.10	\$0.00	\$0.00	\$103,858.08	\$0.00
VANGUARD S&P MID-CAP 400 VALUE		CUSIP: 921932844		Symbol: IVOV					
	503.000	02/20/14	06/04/21	\$84,142.82	\$44,378.03	\$0.00	\$0.00	\$39,764.79	\$0.00
	394.000	05/02/16	06/04/21	\$65,909.08	\$37,840.19	\$0.00	\$0.00	\$28,068.89	\$0.00
	126.000	05/02/16	10/04/21	\$20,407.68	\$12,101.18	\$0.00	\$0.00	\$8,306.50	\$0.00
	<u>102.000</u>	04/21/20	10/04/21	<u>\$16,520.51</u>	<u>\$8,894.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,625.70</u>	<u>\$0.00</u>
Security Subtotal	1,125.000			\$186,980.09	\$103,214.21	\$0.00	\$0.00	\$83,765.88	\$0.00
Total Long Term Covered Securities				\$1,447,498.07	\$942,348.03	\$0.00	\$0.00	\$505,150.04	\$0.00
Total Covered and Noncovered Securities				\$1,639,764.19	\$1,132,603.56	\$0.00	\$9.92	\$507,160.63	\$0.00
Form 1099-B Total Reportable Amounts - Does not include cost basis, accrued market discount or wash sale loss disallowed amounts for noncovered securities.									
Total IRS Reportable Proceeds (Box 1d)	\$1,639,764.19								
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$1,132,603.56								
Total IRS Reportable Accrued Market Discount (Box 1f)	\$0.00								
Total IRS Reportable Wash Sale Loss Disallowed (Box 1g)	\$9.92								
Total Fed Tax Withheld (Box 4)	\$0.00								