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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
Bicknell Fund

Number and street (or P O box number if mail is not delivered to street address): 1422 Euclid Avenue
Room/suite: 1010

City or town, state, and ZIP code: Cleveland OH 44115-2078

A Employer identification number: 34-6513799

B Telephone number (see page 10 of the instructions): 216-363-6482

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 6,549,544

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

SCANNED MAY 1 9 2010

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	60	60	60	
	4	Dividends and interest from securities	126,890	126,890	126,890	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,330,151			
	b	Gross sales price for all assets on line 6a 3,925,241				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain			393,210	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	-1,203,201	126,950	520,160	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 1	24,528			6,132
	c	Other professional fees (attach schedule) Stmt 2	48,763			2,549
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 3	2,386	732		1,654
	24	**Total operating and administrative expenses.** Add lines 13 through 23	75,677	732		10,335
	25	Contributions, gifts, grants paid	321,825			321,825
	26	**Total expenses and disbursements.** Add lines 24 and 25	397,502	732	0	332,160
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-1,600,703			
	b	**Net investment income** (if negative, enter -0-)		126,218		
	c	**Adjusted net income** (if negative, enter -0-)			520,160	

23

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	34,416	54,189	54,189
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (att schedule) ▶			
	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 (attach schedule)			
	b Investments—corporate stock (attach schedule) See Stmt 4	6,392,925	5,193,777	4,653,061
	c Investments—corporate bonds (attach schedule) See Stmt 5	949,918	1,095,036	1,106,769
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 6	1,374,267	807,821	735,525
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	8,751,526	7,150,823	6,549,544
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,751,526	7,150,823	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	8,751,526	7,150,823	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	8,751,526	7,150,823	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,751,526
2	Enter amount from Part I, line 27a	2	-1,600,703
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	7,150,823
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,150,823

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	See Worksheet			
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				

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,330,151
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	393,210

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	460,112	7,124,502	0.064582
2007	374,333	8,546,926	0.043797
2006	411,532	8,158,410	0.050443
2005	387,495	8,176,576	0.047391
2004	351,816	7,573,340	0.046455

2	**Total** of line 1, column (d)	2	0.252668
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.050534
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,744,213
5	Multiply line 4 by line 3	5	290,278
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,262
7	Add lines 5 and 6	7	291,540
8	Enter qualifying distributions from Part XII, line 4	8	332,160

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,262
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,262
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	1,262
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 2,000		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	738
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 738 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ Robert G. Acklin Telephone no ▶ 216-363-6482
1422 Euclid Ave. Suite 1010
Located at ▶ Cleveland, OH ZIP+4 ▶ 44115-2078

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
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 page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	N/A	1c		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
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 page 20 of the instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	N/A	3b		
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 2009?		4b		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 7				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶

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 (see page 24 of the instructions)

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	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,800,118
b	Average of monthly cash balances	1b	31,570
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	5,831,688
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	5,831,688
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	87,475
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,744,213
6	**Minimum investment return.** Enter 5% of line 5	6	287,211

Part XI Distributable Amount (see page 25 of the 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	287,211
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 1,262		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,262
3	Distributable amount before adjustments Subtract line 2c from line 1	3	285,949
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	285,949
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	285,949

Part XII Qualifying Distributions (see page 25 of the 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	332,160
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	332,160
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,262
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	330,898

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					285,949
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2009:					
a From 2004					
b From 2005					
c From 2006	14,310				
d From 2007	5,767				
e From 2008	105,039				
f **Total** of lines 3a through e		125,116			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 332,160					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					285,949
e Remaining amount distributed out of corpus		46,211			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		171,327			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		171,327			
10 Analysis of line 9					
a Excess from 2005					
b Excess from 2006	14,310				
c Excess from 2007	5,767				
d Excess from 2008	105,039				
e Excess from 2009	46,211				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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))

See Statement 8

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

N/A

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 (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

See Attached

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

See Attached

c Any submission deadlines

See Attached

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

See Attached

Part XV . Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached				321,825
Total			▶ 3a	321,825
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	60	
4 Dividends and interest from securities			14	126,890	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-1,330,151	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-1,203,201	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 -1,203,201

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
N/A	

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

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

Sign Here

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

▶ Signature of officer or trustee: [signature] Date: 5/11/10 ▶ Title: Secretary & Treasure

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date 05/11/10	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions) 302-36-5186
Firm's name (or yours if self-employed), address, and ZIP code ▶ Advisory Services, Inc. 1422 Euclid Ave. Suite 1010 Cleveland, OH 44115-2078		EIN ▶ 34-0838532	Phone no 216-363-6489

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

For calendar year 2009, or tax year beginning , and ending

Name: Bicknell Fund

Employer Identification Number: 34-6513799

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	1601882	P	03/10/09	11/20/09
(2)	15255.192 SSGA Emerging Mkts	P	02/10/09	12/10/09
(3)	527.4260 Hirtle Cal Fixed Inc II	P	10/25/07	01/07/09
(4)	1597.444 Hirtle Cal Fixed Inc II	P	10/25/07	01/21/09
(5)	10974.45 Hirtle Cal Fixed Inc II	P	10/25/07	03/03/09
(6)	1609.442 Hirtle Cal Fixed Inc II	P	10/25/07	03/24/09
(7)	2150.538 Hirtle Cal Fixed Inc II	P	10/25/07	04/07/09
(8)	1696.713 Hirtle Cal Fixed Inc II	P	10/25/07	04/15/09
(9)	4668.05 Hirtle Cal Fixed Inc II	P	10/25/07	07/23/09
(10)	402.82 Hirtle Cal Fixed Inc II	P	10/25/07	11/10/09
(11)	500.501 Hirtle Cal Fixed Inc II	P	10/25/07	11/19/09
(12)	4430.38 Hirtle Cal Fixed Inc	P	10/25/07	03/24/09
(13)	3792.668 Hirtle Cal Fixed Inc	P	10/25/07	04/07/09
(14)	2996.255 Hirtle Cal Fixed Inc	P	10/25/07	04/15/09
(15)	6060.606 Hirtle Cal Fixed Inc	P	10/25/07	05/20/09

	(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)
(1)	924,917		650,365	274,552
(2)	287,408		168,750	118,658
(3)	5,000		5,264	-264
(4)	15,000		15,942	-942
(5)	101,404		109,525	-8,121
(6)	15,000		16,062	-1,062
(7)	20,000		21,462	-1,462
(8)	16,000		16,933	-933
(9)	45,000		46,587	-1,587
(10)	4,000		4,020	-20
(11)	5,000		4,995	5
(12)	35,000		44,215	-9,215
(13)	30,000		37,851	-7,851
(14)	24,000		29,903	-5,903
(15)	50,000		60,485	-10,485

	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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				274,552
(2)				118,658
(3)				-264
(4)				-942
(5)				-8,121
(6)				-1,062
(7)				-1,462
(8)				-933
(9)				-1,587
(10)				-20
(11)				5
(12)				-9,215
(13)				-7,851
(14)				-5,903
(15)				-10,485

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2009

For calendar year 2009, or tax year beginning , and ending

Name: Bicknell Fund

Employer Identification Number: 34-6513799

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
(1)	6555.423 Hirtle Cal Fixed Inc	P	10/25/07	07/23/09
(2)	684.932 Hirtle Cal Fixed Inc	P	10/25/07	11/10/09
(3)	1133.787 Hirtle Cal Fixed Inc	P	10/25/07	11/19/09
(4)	15795.869 Hirtle Cal Growth	P	10/25/07	02/10/09
(5)	13801.757 Hirtle Cal Growth	P	10/25/07	02/24/09
(6)	11363.636 Hirtle Cal Growth	P	10/25/07	03/10/09
(7)	9124.088 Hirtle Cal Growth	P	10/25/07	03/24/09
(8)	3584.229 Hirtle Cal Growth	P	10/25/07	04/07/09
(9)	2676.66 Hirtle Cal Growth	P	10/25/07	06/17/09
(10)	2487.562 HIrtle Cal Growth	P	10/25/07	07/23/09
(11)	3992.902 Hirtle Cal Growth	P	10/25/07	11/19/09
(12)	3188.776 Hirtle Cal Int'l Equity	P	10/25/07	06/17/09
(13)	1278.772 Hirtle Cal Int'l Equity	P	10/25/07	07/02/09
(14)	2951.594 Hirtle Cal Int'l Equity	P	10/25/07	07/23/09
(15)	4102.564 Hirtle Cal Int'l Equity	P	10/25/07	11/10/09

	(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)
(1)	55,000		65,423	-10,423
(2)	6,000		6,836	-836
(3)	10,000		11,315	-1,315
(4)	130,000		214,982	-84,982
(5)	110,000		187,842	-77,842
(6)	85,000		154,659	-69,659
(7)	75,000		124,179	-49,179
(8)	30,000		48,781	-18,781
(9)	25,000		36,429	-11,429
(10)	25,000		33,856	-8,856
(11)	45,000		54,343	-9,343
(12)	25,000		51,551	-26,551
(13)	10,000		20,673	-10,673
(14)	25,000		47,716	-22,716
(15)	40,000		66,323	-26,323

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-10,423
(2)				-836
(3)				-1,315
(4)				-84,982
(5)				-77,842
(6)				-69,659
(7)				-49,179
(8)				-18,781
(9)				-11,429
(10)				-8,856
(11)				-9,343
(12)				-26,551
(13)				-10,673
(14)				-22,716
(15)				-26,323

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2009

For calendar year 2009, or tax year beginning , and ending

Name: Bicknell Fund

Employer Identification Number: 34-6513799

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	95893.087 Hirtle Cal Int'l Equity	P	09/16/08	11/20/09
(2)	1908.397 Hirtle Cal Small Cap	P	10/25/07	02/10/09
(3)	1643.836 Hirtle Cal Small Cap	P	10/25/07	02/24/09
(4)	2036.278 Hirtle Cal Small Cap	P	10/25/07	03/24/09
(5)	1132.503 Hirtle Cal Small Cap	P	10/25/07	06/17/09
(6)	2949.853 HIrtle Cal Small Cap	P	10/25/07	11/19/09
(7)	10411.153 Hirtle Cal Small Cap	P	10/25/07	12/18/09
(8)	5303.178 Hirtle Cal Small Cap	P	10/25/07	12/21/09
(9)	5082.592 Hirtle Cal Value	P	10/25/07	02/10/09
(10)	5850.34 Hirtle Cal Value	P	10/25/07	02/24/09
(11)	2199.413 Hirtle Cal Value	P	10/25/07	03/10/09
(12)	7105.943 Hirtle Cal Value	P	10/25/07	03/24/09
(13)	2551.02 Hirtle Cal Value	P	10/25/07	04/07/09
(14)	1142.857 Hirtle Cal Value	P	10/25/07	06/17/09
(15)	6046.512 Hirtle Cal Value	P	10/25/07	11/19/09

	(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)
(1)	923,930		1,601,882	-677,952
(2)	15,000		30,401	-15,401
(3)	12,000		26,186	-14,186
(4)	15,000		32,422	-17,422
(5)	10,000		18,041	-8,041
(6)	30,000		46,964	-16,964
(7)	110,150		165,755	-55,605
(8)	56,744		84,432	-27,688
(9)	40,000		91,944	-51,944
(10)	43,000		105,833	-62,833
(11)	15,000		39,787	-24,787
(12)	55,000		128,546	-73,546
(13)	20,000		46,148	-26,148
(14)	10,000		20,674	-10,674
(15)	65,000		109,381	-44,381

	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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-677,952
(2)				-15,401
(3)				-14,186
(4)				-17,422
(5)				-8,041
(6)				-16,964
(7)				-55,605
(8)				-27,688
(9)				-51,944
(10)				-62,833
(11)				-24,787
(12)				-73,546
(13)				-26,148
(14)				-10,674
(15)				-44,381

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF** **2009**

For calendar year 2009, or tax year beginning , and ending

Name: Bicknell Fund

Employer Identification Number: 34-6513799

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	1692.62 SSGA Emerging Mkts	P	10/25/07	06/17/09
(2)	1860.712 SSGA Emerging Mkts	P	10/25/07	11/10/09
(3)	1588.142 SSGA Emerging Mkts	P	10/25/07	11/19/09
(4)	7455.708 SSGA Emerging Mkts	P	10/25/07	12/10/09
(5)	Deutsche Bank Tr. A/C 651339			
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	25,000		54,722	-29,722
(2)	35,000		60,157	-25,157
(3)	30,000		51,345	-21,345
(4)	140,466		183,505	-43,039
(5)	222			222
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-29,722
(2)				-25,157
(3)				-21,345
(4)				-43,039
(5)				222
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Advisory Services, Inc.	$ 24,528	$	$	$ 6,132
Total	$ 24,528	$ 0	$ 0	$ 6,132

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Research Expense	$ 2,549	$	$	$ 2,549
Investment Management Fees	41,624			
Deutsche Bank Fees	4,590			
Total	$ 48,763	$ 0	$ 0	$ 2,549

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
State Filing Fees	200			200
Dues-Ohio Grantmaker	525			525
Fiduciary Liability Insurance	915	732		183
Miscellaneous	746			746
Total	$ 2,386	$ 732	$ 0	$ 1,654

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Hirtle Callaghan Equity Portfolios	$ 6,392,925	$ 5,193,777	Cost	$ 4,653,061
Total	$ 6,392,925	$ 5,193,777		$ 4,653,061

Statement 5 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Hirtle Callaghan Fixed Income Portfolios	$ 949,918	$ 1,095,036	Cost	$ 1,106,769
Total	$ 949,918	$ 1,095,036		$ 1,106,769

Statement 6 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Hirtle Callaghan Hedge Funds	$ 1,374,267	$ 807,821	Cost	$ 735,525
Total	$ 1,374,267	$ 807,821		$ 735,525

Federal Statements

Statement 7 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Samantha K. Crowley	Pres/Trustee	0.00	0	0	0
Warren Bicknell III	V-Pres/TTee	0.00	0	0	0
Kate B. Luzius	Trustee	0.00	0	0	0
Wendy H. Bicknell	Trustee	0.00	0	0	0
Alexander S. Taylor II	Trustee	0.00	0	0	0
Henry L. Meyer III	Trustee	0.00	0	0	0
W. Gates Kirkham	Trustee	0.00	0	0	0
Henry E. Siebert	Trustee	0.00	0	0	0
Robert G. Acklin	Secy./Treas.	0.00	0	0	0

Federal Statements

Statement 8 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
Kate H. Bicknell	$
Warren Bicknell, Jr.	
Warren Bicknell III	
Kate B. Luzius	
Total	$ 0

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

See Attached

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

See Attached

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

See Attached

BICKNELL FUND

SUPPLEMENTARY INFORMATION

BACKGROUND

The Bicknell Fund is a private, charitable fund which generates a net income of approximately $125,000.00 per year. The majority of grants are for community, medical, and educational purposes in and/or around the Greater Cleveland Area.

The Bicknell Fund does not provide grants to individuals.

Each year, the Trustees hold an annual meeting in June, as well as a year-end meeting in November or December.

GRANT CRITERIA

Requests for grants should be forwarded to Mr. Robert G. Acklin, Secretary, Bicknell Fund, 1422 Euclid Avenue #1010, Cleveland, OH 44115-2078. Telephone: (216) 363-6382.

Requests must be submitted in writing and should include:

1.) Current income and expense statement of operation;
2.) Projected budget showing how the requested funds will be utilized; and
3.) A copy of the Internal Revenue Service letter confirming the organization's 501(c)(3) status and 509(a) classification.

Requests should be received prior to April 1st and September 1st.

FORM 990-PF

BICKNELL FUND
c/o Advisory Services, Inc.
1422 Euclid Avenue #1010
Cleveland, OH 44115-2078

PART XV - SUPPLEMENTARY INFORMATION

ORGANIZATION	PURPOSE OF GRANT OR CONTRIBUTION	
American Red Cross - Greater Cleveland Chapter Cleveland, OH	Local Disaster Relief	15,000.00
Brookwood School Thomasville, GA	Annual Fund	2,500.00
The City Mission Cleveland, OH	Operating Support	10,000.00
Cleveland Food Bank Cleveland, OH	Operating Support	35,000.00
Cleveland Hearing & Speech Center Cleveland, OH	Operating Support Capital Campaign	2,500.00
Cleveland Institute of Art Cleveland, OH	Scholarship Fund	2,000.00
Cleveland Museum of Natural History Cleveland, OH	Exhibit Support	25,000.00
Cleveland Orchestra Cleveland, OH	Annual Fund	5,000.00
Cleveland Rape Crisis Center Cleveland, OH	Operating Support	5,000.00
Cleveland Sight Center Cleveland, OH	Operating Support	6,500.00
Fieldstone Farm Therapeutic Riding Center Chagrin Falls, OH	Program Support	3,000.00
The Free Medical Clinic of Greater Cleveland Cleveland, OH	Operating Support	4,000.00
Frontier Nursing Service Wendover, KY	Operating Support	3,000.00
Great Lakes Theatre Festival Cleveland, OH	Capital Campaign	10,000.00
Miss Hall's School Pittsfield, MA	Annual Fund	7,500 00
Hawken School Gates Mills, OH	Annual Fund	2,500.00
Hillsdale College Hillsdale, MI	Scholarship Fund	3,500.00
Judson Foundation Cleveland, OH	Annual Fund	5,000.00

FORM 990-PF

BICKNELL FUND
c/o Advisory Services, Inc.
1422 Euclid Avenue #1010
Cleveland, OH 44115-2078

PART XV - SUPPLEMENTARY INFORMATION

ORGANIZATION	PURPOSE OF GRANT OR CONTRIBUTION	
Lake View Cemetery Foundation Cleveland, OH	Operating Support	3,000.00
Metro Health Foundation, Inc. Cleveland, OH	In Honor of Dr. Richard B Fratianne	10,000.00
Ohio Grantmaker's Forum Columbus, OH	Operating Support	325.00
PLAN of Northeast Ohio, Inc. Cleveland Heights, OH	Annual Fund	6,000.00
Planned Parenthood of Northeast Ohio Cleveland, OH	Annual Fund	3,000.00
Playhouse Square Foundation Cleveland, OH	Children's Programs	6,000.00
Salvation Army Cleveland, OH	Operating Support Program Support	48,000.00 5,000.00
Soldiers' & Sailors' Monument Cleveland, OH	Renovation Fund	2,500.00
South Kent South Kent, CT	Annual Fund	7,500.00
Suicide Prevention Education Alliance Cleveland, OH	Program Support	10,000.00
U.S. Sportsmen's Alliance Foundation Columbus, OH	Program Support	5,000.00
United Way of Greater Cleveland Cleveland, OH	Operating Support	30,000.00
University School Hunting Valley, OH	Annual Fund	2,500.00
Vocational Guidance Services Cleveland, OH	Operating Support	5,500.00
Volunteers of America Cleveland, OH	Operating Support - Emergency Shelters & Housing	5,500.00
Western Reserve Academy Hudson, OH	Capital Campaign	25,000.00

TOTAL CONTRIBUTIONS . . . . $ 321,825.00