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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

10/2

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

OMB No 1545-0052

2010

For calendar year 2010, 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

Name of foundation
Bicknell Fund

Number and street (or P O box number if mail is not delivered to street address): 1111 Superior Avenue
Room/suite: 700

City or town, state, and ZIP code: Cleveland OH 44114

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) ▶ $ 6,844,278

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

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	26	26	26	
4	Dividends and interest from securities	124,930	124,930	124,930	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-622,498			
b	Gross sales price for all assets on line 6a 3,329,960				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			32,092	
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	-497,542	124,956	157,048	
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	32,134			8,034
c	Other professional fees (attach schedule) Stmt 2	41,909			2,095
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	5,613	732		4,881
24	**Total operating and administrative expenses.** Add lines 13 through 23	79,656	732		15,010
25	Contributions, gifts, grants paid	349,570			349,570
26	**Total expenses and disbursements.** Add lines 24 and 25	429,226	732	0	364,580
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-926,768			
b	**Net investment income** (if negative, enter -0-)		124,224		
c	**Adjusted net income** (if negative, enter -0-)			157,048	

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or Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	54,189	183,250	183,250
	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 15 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	5,193,777	4,196,680	4,805,442
	c	Investments—corporate bonds (attach schedule) See Stmt 5	1,095,036	945,364	1,005,809
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 6	807,821	897,143	849,777
	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)	7,150,823	6,222,437	6,844,278
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	7,150,823	6,222,437	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds		1,618	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	7,150,823	6,224,055	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	7,150,823	6,224,055	

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	7,150,823
2	Enter amount from Part I, line 27a	2	-926,768
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	6,224,055
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	6,224,055

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	-622,498
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	32,092

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))
2009	330,898	5,744,213	0.057605
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

2	**Total** of line 1, column (d)	2	0.263818
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	0.052764
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,450,919
5	Multiply line 4 by line 3	5	340,376
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,242
7	Add lines 5 and 6	7	341,618
8	Enter qualifying distributions from Part XII, line 4	8	364,580

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	1,242
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	1,242
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	1,242
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,738		
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	2,738
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	1,496
11	Enter the amount of line 10 to be. **Credited to 2011 estimated tax** ▶ 1,496 **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 2010 or the taxable year beginning in 2010 (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 ▶ http://foundationcenter.org/grantmaker/bicknellf

14 The books are in care of ▶ Amy C. Crawford Telephone no ▶ 216-363-6482

1111 Superior Ave Suite 700

Located at ▶ Cleveland OH ZIP+4 ▶ 44114

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

			Yes	No
16	At any time during calendar year 2010, 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?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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 22 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 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 22 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 2010 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 2010.) N/A 3b

			Yes	No
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 2010?	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** No: 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 ▶ 0

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

3 Five highest-paid independent contractors for professional services (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	6,451,335
b	Average of monthly cash balances			1b	97,821
c	Fair market value of all other assets (see page 25 of the instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	6,549,156
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	6,549,156
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	98,237
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	6,450,919
6	**Minimum investment return.** Enter 5% of line 5			6	322,546

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	322,546
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,242		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,242
3	Distributable amount before adjustments Subtract line 2c from line 1			3	321,304
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	321,304
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	321,304

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	364,580
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	364,580
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	1,242
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	363,338

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 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					321,304
2	Undistributed income, if any, as of the end of 2010.					
a	Enter amount for 2009 only					
b	Total for prior years: 20____ , 20____ , 20____					
3	Excess distributions carryover, if any, to 2010					
a	From 2005					
b	From 2006	14,310				
c	From 2007	5,767				
d	From 2008	105,039				
e	From 2009	46,211				
f	**Total** of lines 3a through e		171,327			
4	Qualifying distributions for 2010 from Part XII, line 4. ▶ $ 364,580					
a	Applied to 2009, 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 2010 distributable amount					321,304
e	Remaining amount distributed out of corpus		43,276			
5	Excess distributions carryover applied to 2010 (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		214,603			
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 2009 Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions					
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		214,603			
10	Analysis of line 9					
a	Excess from 2006	14,310				
b	Excess from 2007	5,767				
c	Excess from 2008	105,039				
d	Excess from 2009	46,211				
e	Excess from 2010	43,276				

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 2010, 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 Statement 9				349,570
Total			▶ **3a**	349,570
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	26	
4 Dividends and interest from securities			14	124,930	
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	-622,498	
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		-497,542	0

13 Total. Add line 12, columns (b), (d), and (e) 13 -497,542

(See worksheet in line 13 instructions on page 29 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

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?

		Yes	No
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 | 4/12/11 Date | ▶ President Title

Paid Preparer Use Only

Print/Type preparer's name Amy C. Crawford	Preparer's signature Amy C Crawford	Date 03/22/11	Check ☐ if self-employed
Firm's name ▶ M+N Advisory Services, LLC		PTIN	P01365940
Firm's address ▶ 1111 Superior Ave Ste 700 Cleveland, OH 44114		Firm's EIN ▶	27-4398564
		Phone no	216-696-0320

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name	Employer Identification Number
Bicknell Fund	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)	592.569-Seix Advisors	P	06/17/09	01/28/10
(2)	1511.7531-Seix Advisors	P	05/07/09	01/28/10
(3)	893.743-Seix Advisors	P	12/30/09	01/28/10
(4)	678.406-Seix Advisors	P	09/16/09	01/28/10
(5)	58.281-BlackRock	P	12/01/09	01/28/10
(6)	1698.754-Inst. Cap SSgA Alliance	P	05/07/09	02/24/10
(7)	470.826-Inst. Cap SSgA Alliance	P	06/17/09	02/24/10
(8)	1566.064-Inst. Cap SSgA Alliance	P	12/21/09	02/24/10
(9)	396.335-Inst. Cap SSgA Alliance	P	12/30/09	02/24/10
(10)	3076.8169-Inst. Cap SSgA Allianc	P	12/18/09	02/24/10
(11)	354.774-Inst. Cap SSgA Alliance	P	09/16/09	02/24/10
(12)	696.176-Inst. Cap SSgA Alliance	P	03/18/09	02/24/10
(13)	1471.3149-Jennison SSgA SG Advis	P	12/21/09	02/25/10
(14)	187.428-Jennison SSgA SG Adviser	P	09/16/09	02/25/10
(15)	245.38-Jennison SSgA SG Advisers	P	06/17/09	02/25/10

	(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)	4,029		3,698	331
(2)	10,280		9,282	998
(3)	6,077		6,042	35
(4)	4,613		4,430	183
(5)	582		584	-2
(6)	18,245		16,979	1,266
(7)	5,057		4,134	923
(8)	16,820		17,023	-203
(9)	4,257		4,304	-47
(10)	33,045		33,045	
(11)	3,810		3,707	103
(12)	7,477		5,193	2,284
(13)	16,699		17,023	-324
(14)	2,127		1,994	133
(15)	2,787		2,282	505

	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) 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	
(1)				331
(2)				998
(3)				35
(4)				183
(5)				-2
(6)				1,266
(7)				923
(8)				-203
(9)				-47
(10)				
(11)				103
(12)				2,284
(13)				-324
(14)				133
(15)				505

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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)	5482.4561-Jennison SSgA SG Advis	P	05/07/09	02/25/10
(2)	2880.9951-Jennison SSgA SG Advis	P	12/18/09	02/25/10
(3)	287.932-Jennison SSgA SG Adviser	P	03/18/09	02/25/10
(4)	206.245-Jennison SSgA SG Adviser	P	12/30/09	02/25/10
(5)	41.186-Frontier Ironbridge MC	P	06/17/09	03/01/10
(6)	38.515-Frontier Ironbridge MC	P	03/18/09	03/01/10
(7)	45.982-Frontier Ironbridge MC	P	12/16/09	03/01/10
(8)	23.596-Frontier Ironbridge MC	P	12/30/09	03/01/10
(9)	13.926-Frontier Ironbridge MC	P	09/16/09	03/01/10
(10)	4041.1831-CapGuardian Artisan Ca	P	11/20/09	03/17/10
(11)	3.306-CapGuardian Artisan Causew	P	12/30/09	03/17/10
(12)	66.125-BlackRock	P	06/01/10	06/08/10
(13)	59.745-BlackRock	P	03/01/10	06/08/10
(14)	5910.165-CapGuardian Artisan Cau	P	11/20/09	06/08/10
(15)	64.937-BlackRock	P	05/03/10	06/08/10

	(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)	62,226		50,000	12,226
(2)	32,699		33,045	-346
(3)	3,268		2,301	967
(4)	2,341		2,428	-87
(5)	457		362	95
(6)	427		276	151
(7)	510		485	25
(8)	262		258	4
(9)	154		146	8
(10)	39,967		38,937	1,030
(11)	33		32	1
(12)	672		668	4
(13)	607		598	9
(14)	50,000		56,944	-6,944
(15)	660		653	7

	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) 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	
(1)				12,226
(2)				-346
(3)				967
(4)				-87
(5)				95
(6)				151
(7)				25
(8)				4
(9)				8
(10)				1,030
(11)				1
(12)				4
(13)				9
(14)				-6,944
(15)				7

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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)	45.806-BlackRock	P	02/01/10	06/08/10
(2)	2121.9951-Jennison SSgA SG Advis	P	02/25/10	06/08/10
(3)	572.11-Seix Advisors	P	03/17/10	06/08/10
(4)	1205.688-Inst. Cap SSgA Alliance	P	02/24/10	06/08/10
(5)	208.073-Inst. Cap SSgA Alliance	P	03/17/10	06/08/10
(6)	154.872-Jennison SSgA SG Adviser	P	03/17/10	06/08/10
(7)	5537.0991-CapGuardian Artisan Ca	P	11/20/09	06/18/10
(8)	2.883-Frontier Ironbridge Pzena	P	06/16/10	06/28/10
(9)	1378.332-Frontier Ironbridge Pze	P	03/01/10	06/28/10
(10)	300.817-Inst. Cap SSgA Alliance	P	06/16/10	06/28/10
(11)	964.551-Wellington	P	03/17/10	06/28/10
(12)	3382.187-CapGuardian Artisan Cau	P	11/20/09	06/28/10
(13)	97.02-Wellington	P	06/16/10	06/28/10
(14)	5.071-State Street Boston Companie	P	12/30/09	06/28/10
(15)	674.064-Seix Advisors	P	06/16/10	06/28/10

	(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)	465		458	7
(2)	23,300		24,382	-1,082
(3)	3,856		3,908	-52
(4)	12,792		13,238	-446
(5)	2,208		2,414	-206
(6)	1,700		1,865	-165
(7)	50,000		53,350	-3,350
(8)	31		33	-2
(9)	14,969		15,175	-206
(10)	3,213		3,342	-129
(11)	13,629		13,976	-347
(12)	30,000		32,587	-2,587
(13)	1,371		1,441	-70
(14)	94		97	-3
(15)	4,557		4,469	88

	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) 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	
(1)				7
(2)				-1,082
(3)				-52
(4)				-446
(5)				-206
(6)				-165
(7)				-3,350
(8)				-2
(9)				-206
(10)				-129
(11)				-347
(12)				-2,587
(13)				-70
(14)				-3
(15)				88

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Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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)	1880.705-State Street Boston Compa	P	12/10/09	06/28/10
(2)	1103.677-Inst. Cap SSgA Alliance	P	02/24/10	06/28/10
(3)	12077.2949-CapGuardian Artisan C	P	11/20/09	10/29/10
(4)	150.579-Jennison SSgA SG Adviser	P	09/15/10	10/29/10
(5)	2057.613-State Street Boston Compa	P	12/10/09	10/29/10
(6)	125.639-Jennison SSgA SG Adviser	P	06/16/10	10/29/10
(7)	2131.4871-Jennison SSgA SG Advis	P	02/25/10	10/29/10
(8)	1018.179-Inst. Cap SSgA Alliance	P	02/24/10	10/29/10
(9)	270.481-Inst. Cap SSgA Alliance	P	09/15/10	10/29/10
(10)	46.08-BlackRock Mellon Seix	P	10/01/10	12/06/10
(11)	98.401-BlackRock Mellon Seix	P	04/01/10	12/06/10
(12)	91.897-BlackRock Mellon Seix	P	01/04/10	12/06/10
(13)	48.675-BlackRock Mellon Seix	P	11/01/10	12/06/10
(14)	225.249-BlackRock Mellon Seix	P	11/30/10	12/06/10
(15)	48.39-BlackRock Mellon Seix	P	08/02/10	12/06/10

	(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)	34,906		35,432	-526
(2)	11,787		12,118	-331
(3)	125,000		116,365	8,635
(4)	1,876		1,738	138
(5)	45,000		38,765	6,235
(6)	1,565		1,449	116
(7)	26,558		24,491	2,067
(8)	11,852		11,180	672
(9)	3,148		3,000	148
(10)	467		481	-14
(11)	997		979	18
(12)	931		904	27
(13)	493		508	-15
(14)	2,282		2,291	-9
(15)	490		500	-10

	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) 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	
(1)				-526
(2)				-331
(3)				8,635
(4)				138
(5)				6,235
(6)				116
(7)				2,067
(8)				672
(9)				148
(10)				-14
(11)				18
(12)				27
(13)				-15
(14)				-9
(15)				-10

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Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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)	37.69-BlackRock Mellon Seix	P	12/01/10	12/06/10
(2)	119.811-Aberdeen Intermediate Taxabl	P	04/01/10	12/06/10
(3)	67.334-BlackRock Mellon Seix	P	09/01/10	12/06/10
(4)	22.342-BlackRock Mellon Seix	P	07/01/10	12/06/10
(5)	169.671-BlackRock Mellon Seix	P	11/30/10	12/06/10
(6)	95.904-Aberdeen Intermediate Taxable	P	10/01/10	12/06/10
(7)	106.285-Aberdeen Intermediate Taxabl	P	02/01/10	12/06/10
(8)	156.622-Aberdeen Intermediate Taxabl	P	01/04/10	12/06/10
(9)	84.575-Aberdeen Intermediate Taxable	P	12/01/10	12/06/10
(10)	86.053-Aberdeen Intermediate Taxable	P	08/02/10	12/06/10
(11)	89.329-Aberdeen Intermediate Taxable	P	07/01/10	12/06/10
(12)	102.992-Aberdeen Intermediate Taxabl	P	06/01/10	12/06/10
(13)	108.165-Aberdeen Intermediate Taxabl	P	03/01/10	12/06/10
(14)	98.594-Aberdeen Intermediate Taxable	P	11/01/10	12/06/10
(15)	115.918-Aberdeen Intermediate Taxabl	P	09/01/10	12/06/10

	(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)	382		383	-1
(2)	1,105		1,065	40
(3)	682		703	-21
(4)	226		229	-3
(5)	1,719		1,726	-7
(6)	884		893	-9
(7)	980		943	37
(8)	1,444		1,363	81
(9)	780		783	-3
(10)	793		792	1
(11)	824		816	8
(12)	950		928	22
(13)	997		961	36
(14)	909		919	-10
(15)	1,069		1,078	-9

	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) 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	
(1)				-1
(2)				40
(3)				-21
(4)				-3
(5)				-7
(6)				-9
(7)				37
(8)				81
(9)				-3
(10)				1
(11)				8
(12)				22
(13)				36
(14)				-10
(15)				-9

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name	Employer Identification Number
Bicknell Fund	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)	112.365-Aberdeen Intermediate Taxabl	P	05/03/10	12/06/10
(2)	2488.7671-Inst. Cap | SSgA | Allianc	P	02/24/10	12/29/10
(3)	176.157-Jennison | SSgA | SG Adviser	P	12/29/10	12/29/10
(4)	3588.9031-Jennison | SSgA | SG Advis	P	02/25/10	12/29/10
(5)	333.814-Inst. Cap | SSgA | Alliance	P	12/29/10	12/29/10
(6)	2249.719-Aberdeen Intermediate Taxab	P	10/25/07	01/25/10
(7)	942.72-BlackRock	P	10/25/07	01/28/10
(8)	4509.583-Aberdeen Intermediate Taxab	P	10/25/07	01/28/10
(9)	1892.873-Inst. Cap | SSgA | Alliance	P	12/21/07	02/24/10
(10)	7354.9399-Inst. Cap | SSgA | Allianc	P	12/21/07	02/24/10
(11)	9097.2715-Inst. Cap | SSgA | Allianc	P	01/25/08	02/24/10
(12)	1490.22-Inst. Cap | SSgA | Alliance	P	12/30/08	02/24/10
(13)	49129.5938-Inst. Cap | SSgA | Allian	P	10/25/07	02/24/10
(14)	523.074-Inst. Cap | SSgA | Alliance	P	12/27/07	02/24/10
(15)	1813.9919-Inst. Cap | SSgA | Allianc	P	12/23/08	02/24/10

	(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)	1,036		1,011	25
(2)	30,861		27,327	3,534
(3)	2,339		2,334	5
(4)	47,661		41,237	6,424
(5)	4,139		4,133	6
(6)	20,000		22,452	-2,452
(7)	9,418		9,408	10
(8)	40,000		45,006	-5,006
(9)	20,329		29,491	-9,162
(10)	78,992		114,590	-35,598
(11)	97,705		130,000	-32,295
(12)	16,005		12,786	3,219
(13)	527,652		888,754	-361,102
(14)	5,618		8,322	-2,704
(15)	19,482		15,745	3,737

	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) 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	
(1)				25
(2)				3,534
(3)				5
(4)				6,424
(5)				6
(6)				-2,452
(7)				10
(8)				-5,006
(9)				-9,162
(10)				-35,598
(11)				-32,295
(12)				3,219
(13)				-361,102
(14)				-2,704
(15)				3,737

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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)	536.889-Inst. Cap SSgA Alliance	P	03/19/08	02/24/10
(2)	559.413-Inst. Cap SSgA Alliance	P	06/18/08	02/24/10
(3)	184.841-Inst. Cap SSgA Alliance	P	07/11/08	02/24/10
(4)	356.219-Inst. Cap SSgA Alliance	P	09/17/08	02/24/10
(5)	638.544-Jennison SSgA SG Adviser	P	12/30/08	02/25/10
(6)	67559.9688-Jennison SSgA SG Advi	P	10/25/07	02/25/10
(7)	13245.0332-Jennison SSgA SG Advi	P	01/25/08	02/25/10
(8)	183.563-Jennison SSgA SG Adviser	P	09/17/08	02/25/10
(9)	335.595-Jennison SSgA SG Adviser	P	06/18/08	02/25/10
(10)	370.569-Jennison SSgA SG Adviser	P	03/19/08	02/25/10
(11)	112.091-Jennison SSgA SG Adviser	P	08/01/08	02/25/10
(12)	23.589-Frontier Ironbridge MC	P	08/07/08	03/01/10
(13)	1240.155-Frontier Ironbridge MC	P	12/21/07	03/01/10
(14)	8245.248-Frontier Ironbridge MC	P	10/25/07	03/01/10
(15)	143.796-Frontier Ironbridge MC	P	12/30/08	03/01/10

	(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)	5,766		7,688	-1,922
(2)	6,008		7,843	-1,835
(3)	1,985		2,373	-388
(4)	3,826		4,435	-609
(5)	7,247		5,140	2,107
(6)	766,806		919,491	-152,685
(7)	150,331		160,000	-9,669
(8)	2,083		2,133	-50
(9)	3,809		4,265	-456
(10)	4,206		4,458	-252
(11)	1,272		1,341	-69
(12)	262		300	-38
(13)	13,753		16,928	-3,175
(14)	91,440		131,347	-39,907
(15)	1,595		1,142	453

	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) 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	
(1)				-1,922
(2)				-1,835
(3)				-388
(4)				-609
(5)				2,107
(6)				-152,685
(7)				-9,669
(8)				-50
(9)				-456
(10)				-252
(11)				-69
(12)				-38
(13)				-3,175
(14)				-39,907
(15)				453

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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)	98.778-Frontier Ironbridge MC	P	12/27/07	03/01/10
(2)	2691.2639-Frontier Ironbridge MC	P	12/21/07	03/01/10
(3)	46.944-Frontier Ironbridge MC	P	06/18/08	03/01/10
(4)	3278.689-Frontier Ironbridge MC	P	01/25/08	03/01/10
(5)	62.306-Frontier Ironbridge MC	P	03/19/08	03/01/10
(6)	747.639-BlackRock	P	10/25/07	06/08/10
(7)	1103.7531-Aberdeen Intermediate Taxa	P	10/25/07	06/08/10
(8)	911.57-Seix Advisors	P	05/07/09	06/08/10
(9)	976.563-BlackRock	P	10/25/07	06/28/10
(10)	19.674-Seix Advisors	P	05/07/09	06/28/10
(11)	2264.842-Seix Advisors	P	04/15/09	06/28/10
(12)	1091.703-Aberdeen Intermediate Taxab	P	10/25/07	06/28/10
(13)	62.443-BlackRock Mellon Seix	P	11/02/09	12/06/10
(14)	57.771-BlackRock Mellon Seix	P	09/01/09	12/06/10
(15)	243.075-BlackRock Mellon Seix	P	08/01/08	12/06/10

	(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)	1,095		1,390	-295
(2)	29,846		36,736	-6,890
(3)	521		630	-109
(4)	36,361		40,000	-3,639
(5)	691		751	-60
(6)	7,596		7,461	135
(7)	10,000		11,015	-1,015
(8)	6,144		5,597	547
(9)	10,000		9,746	254
(10)	133		121	12
(11)	15,310		13,227	2,083
(12)	10,000		10,895	-895
(13)	633		621	12
(14)	585		568	17
(15)	2,462		2,353	109

	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)				-295
(2)				-6,890
(3)				-109
(4)				-3,639
(5)				-60
(6)				135
(7)				-1,015
(8)				547
(9)				254
(10)				12
(11)				2,083
(12)				-895
(13)				12
(14)				17
(15)				109

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name	Employer Identification Number
Bicknell Fund	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)	158.232-BlackRock	Mellon	Seix	P	01/02/09	12/06/10
(2)	90.135-BlackRock	Mellon	Seix	P	05/01/09	12/06/10
(3)	213.696-BlackRock	Mellon	Seix	P	02/02/09	12/06/10
(4)	300.187-BlackRock	Mellon	Seix	P	12/01/08	12/06/10
(5)	322.805-BlackRock	Mellon	Seix	P	11/03/08	12/06/10
(6)	219.389-BlackRock	Mellon	Seix	P	05/01/08	12/06/10
(7)	263.371-BlackRock	Mellon	Seix	P	04/01/08	12/06/10
(8)	343.794-BlackRock	Mellon	Seix	P	11/01/07	12/06/10
(9)	2120.8911-BlackRock	Mellon	Seix	P	05/07/09	12/06/10
(10)	258.603-BlackRock	Mellon	Seix	P	10/01/08	12/06/10
(11)	11561.9883-BlackRock	Mellon	Seix	P	10/25/07	12/06/10
(12)	355.42-BlackRock	Mellon	Seix	P	12/31/07	12/06/10
(13)	66.697-BlackRock	Mellon	Seix	P	10/01/09	12/06/10
(14)	245.58-BlackRock	Mellon	Seix	P	07/01/08	12/06/10
(15)	58.069-BlackRock	Mellon	Seix	P	08/03/09	12/06/10

	(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)	1,603		1,491	112
(2)	913		848	65
(3)	2,165		1,996	169
(4)	3,041		2,729	312
(5)	3,270		2,925	345
(6)	2,222		2,190	32
(7)	2,668		2,618	50
(8)	3,483		3,400	83
(9)	21,485		20,000	1,485
(10)	2,620		2,426	194
(11)	117,123		115,389	1,734
(12)	3,600		3,544	56
(13)	676		662	14
(14)	2,488		2,402	86
(15)	588		566	22

	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) 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	
(1)				112
(2)				65
(3)				169
(4)				312
(5)				345
(6)				32
(7)				50
(8)				83
(9)				1,485
(10)				194
(11)				1,734
(12)				56
(13)				14
(14)				86
(15)				22

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

For calendar year 2010, or tax year beginning , and ending

2010

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)	230.894-BlackRock | Mellon | Seix	P	09/02/08	12/06/10
(2)	79.54-BlackRock | Mellon | Seix	P	06/01/09	12/06/10
(3)	131.098-BlackRock | Mellon | Seix	P	04/01/09	12/06/10
(4)	163.91-BlackRock | Mellon | Seix	P	03/02/09	12/06/10
(5)	277.285-Aberdeen Intermediate Taxabl	P	05/01/08	12/06/10
(6)	297.286-Aberdeen Intermediate Taxabl	P	10/01/08	12/06/10
(7)	135.501-Aberdeen Intermediate Taxabl	P	12/01/09	12/06/10
(8)	295.625-BlackRock | Mellon | Seix	P	06/02/08	12/06/10
(9)	2044.99-BlackRock | Mellon | Seix	P	08/13/09	12/06/10
(10)	77.126-BlackRock | Mellon | Seix	P	07/01/09	12/06/10
(11)	302.744-Aberdeen Intermediate Taxabl	P	12/03/07	12/06/10
(12)	340.074-Aberdeen Intermediate Taxabl	P	12/31/07	12/06/10
(13)	263.71-Aberdeen Intermediate Taxable	P	03/03/08	12/06/10
(14)	275.448-Aberdeen Intermediate Taxabl	P	06/02/08	12/06/10
(15)	273.152-Aberdeen Intermediate Taxabl	P	09/02/08	12/06/10

	(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)	2,339		2,235	104
(2)	806		756	50
(3)	1,328		1,223	105
(4)	1,660		1,511	149
(5)	2,557		2,659	-102
(6)	2,741		2,652	89
(7)	1,249		1,199	50
(8)	2,995		2,918	77
(9)	20,716		20,000	716
(10)	781		738	43
(11)	2,791		3,006	-215
(12)	3,135		3,353	-218
(13)	2,431		2,595	-164
(14)	2,540		2,631	-91
(15)	2,518		2,510	8

	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) 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	
(1)				104
(2)				50
(3)				105
(4)				149
(5)				-102
(6)				89
(7)				50
(8)				77
(9)				716
(10)				43
(11)				-215
(12)				-218
(13)				-164
(14)				-91
(15)				8

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, or tax year beginning , and ending

Name	Employer Identification Number
Bicknell Fund	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)	140.228-Aberdeen Intermediate Taxabl	P	11/02/09	12/06/10
(2)	148.64-Aberdeen Intermediate Taxable	P	10/01/09	12/06/10
(3)	117.731-Aberdeen Intermediate Taxabl	P	09/01/09	12/06/10
(4)	157.694-Aberdeen Intermediate Taxabl	P	08/03/09	12/06/10
(5)	167.038-Aberdeen Intermediate Taxabl	P	07/01/09	12/06/10
(6)	331.938-Aberdeen Intermediate Taxabl	P	11/03/08	12/06/10
(7)	158.492-Aberdeen Intermediate Taxabl	P	06/01/09	12/06/10
(8)	2151.2029-Aberdeen Intermediate Taxa	P	05/07/09	12/06/10
(9)	271.125-Aberdeen Intermediate Taxabl	P	07/01/08	12/06/10
(10)	251.409-Aberdeen Intermediate Taxabl	P	02/01/08	12/06/10
(11)	336.789-Aberdeen Intermediate Taxabl	P	11/01/07	12/06/10
(12)	276.093-Aberdeen Intermediate Taxabl	P	04/01/08	12/06/10
(13)	286.688-Aberdeen Intermediate Taxabl	P	08/01/08	12/06/10
(14)	3508.772-Aberdeen Intermediate Taxab	P	08/13/09	12/06/10
(15)	15424.4014-Aberdeen Intermediate Tax	P	10/25/07	12/06/10

	(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)	1,293		1,234	59
(2)	1,370		1,296	74
(3)	1,085		1,014	71
(4)	1,454		1,340	114
(5)	1,540		1,383	157
(6)	3,060		2,742	318
(7)	1,461		1,306	155
(8)	19,834		17,360	2,474
(9)	2,500		2,570	-70
(10)	2,318		2,499	-181
(11)	3,105		3,324	-219
(12)	2,546		2,662	-116
(13)	2,643		2,658	-15
(14)	32,351		30,000	2,351
(15)	142,213		153,936	-11,723

	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) 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	
(1)				59
(2)				74
(3)				71
(4)				114
(5)				157
(6)				318
(7)				155
(8)				2,474
(9)				-70
(10)				-181
(11)				-219
(12)				-116
(13)				-15
(14)				2,351
(15)				-11,723

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2010

For calendar year 2010, 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)	Deutsche Bank Tr. A/C 651339			
(2)				
(3)				
(4)				
(5)				
(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)	6,183			6,183
(2)				
(3)				
(4)				
(5)				
(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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(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	
(1)				6,183
(2)				
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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.

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Advisory Services, Inc.	$ 32,134	$	$	$ 8,034
Total	$ 32,134	$ 0	$ 0	$ 8,034

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Research Expense	$	$	$	$
Investment Management Fees	36,768			1,838
Deutsche Bank Fees	5,141			257
Total	$ 41,909	$ 0	$ 0	$ 2,095

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	801	732		69
Miscellaneous	4,087			4,087
Total	$ 5,613	$ 732	$ 0	$ 4,881

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	$ 5,193,777	$ 4,196,680	Cost	$ 4,805,442
Total	$ 5,193,777	$ 4,196,680		$ 4,805,442

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	$ 1,095,036	$ 945,364	Cost	$ 1,005,809
Total	$ 1,095,036	$ 945,364		$ 1,005,809

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	$ 807,821	$ 897,143	Cost	$ 849,777
Total	$ 807,821	$ 897,143		$ 849,777

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	5.00	0	0	0
Warren Bicknell III	V-Pres/TTee	1.00	0	0	0
Kate B. Luzius	Trustee	1.00	0	0	0
Wendy H. Bicknell	Trustee	1.00	0	0	0
Alexander S. Taylor II	Trustee	1.00	0	0	0
Henry L. Meyer III	Trustee	1.00	0	0	0
W. Gates Kirkham	Trustee	1.00	0	0	0
Henry E. Siebert	Trustee	1.00	0	0	0
Robert G. Acklin	Secy./Treas.	5.00	0	0	0

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

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address			
Address	Relationship	Status	Purpose	Amount
American Red Cross Cleveland OH	Greater Cleveland Chapter		Local Disaster Relief	10,000
American Red Cross Stamford CT	AmeriCares		Haiti Earthquake Relief	5,000
Boy Scouts of America Cleveland OH	Greater Cleveland		Centennial Camporee Transportation	2,500
Brookwood School Thomasville GA	Brookwood School		Annual Fund	2,500
Cleveland Food Bank Cleveland OH	Greater Cleveland		Operating Support	35,000
Cleveland Hearing & Speec Cleveland OH	Greater Cleveland		Operating Support	2,500
Cleveland Institute of Ar Cleveland OH	Greater Cleveland		Scholarship Fund	2,000
Cleveland Museum of Natur Cleveland OH	Greater Cleveland		Exhibit Support	15,000
Cleveland Orchestra Cleveland OH	Greater Cleveland		Annual Fund	7,500
Cleveland Scholarship Pro Cleveland OH	Greater Cleveland		Scholarships	3,000
Cleveland Sight Center Cleveland OH	Greater Cleveland		Operating Support	6,500
Cleveland Zoological Soci Cleveland OH	Greater Cleveland		African Elephant Crossing	5,000
Cuyahoga Valley Scenic Ra Peninsula OH	Greater Cleveland		Student Explorer Program	2,000
Fieldstone Farm Therapeut Chagrin Falls OH	Greater Cleveland		Program Support	3,000
Foundation Center Cleveland OH	Greater Cleveland		Operating Support	1,300
Free Medical Clinic of Gr Cleveland OH	Greater Cleveland		Operating Support	4,000
Frontier Nursing Service Wendover KY	Wendover		Annual Fund	2,500
Geauga County Habitat for Newbury OH	Greater Cleveland		Youth United Program	2,500

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address Relationship	Status	Purpose	Amount
Geauga County Humane Soci Novelty OH	Greater Cleveland		Education Programs	3,000
Miss Hall's School Pittsfield MA	Pittsfield		Annual Fund	7,500
The Hanna Perkins Center Shaker Heights OH	Greater Cleveland		Unrestricted	10,000
Hawken School Gates Mills OH	Greater Cleveland		Annual Fund	2,500
Hillsdale College Hillsdale MI	Hillsdale		Scholarship Fund	3,500
The Hiram House Moreland Hills OH	Greater Cleveland		Camperships	3,500
The Hiram House Moreland Hills OH	Greater Cleveland		Capital Campaign	10,000
Hopewell Mesopotamia OH	Mesopotamia		Program Support	2,000
Judson Foundation Cleveland OH	Greater Cleveland		Annual Fund	5,000
Lake View Cemetary Cleveland OH	Greater Cleveland		Operating Support	3,000
Law Enforcement Foundatio Dublin OH	Dublin		DARE Programs	2,000
New Life Community Cleveland OH	Greater Cleveland		Program Support	2,000
Ohio Grantmaker's Forum Columbus OH	Columbus		Operating Support	270
PLAN of Northeast Ohio Cleveland Heights OH	Greater Cleveland		Annual Fund	6,000
Planned Parenthood of NEO Akron OH	Greater Cleveland		Annual Fund	3,500
Planned Parenthood of NEO Akron OH	Greater Cleveland		Regional Medical Center	25,000
Playhouse Square Foundati Cleveland OH	Greater Cleveland		Operating Support	6,000
Preterm Cleveland OH	Greater Cleveland		Operating Support	5,000

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address			
Address	Relationship	Status	Purpose	Amount
Salvation Army Cleveland OH	Greater Cleveland		Camperships	5,000
Salvation Army Cleveland OH	Greater Cleveland		Operating Support	50,000
Salvation Army Cleveland OH	Greater Cleveland		In Recognition of Robert Acklin	5,000
South Kent South Kent CT	South Kent		Annual Fund	7,500
Suicide Prevention Educat Cleveland OH	Greater Cleveland		Program Support	10,000
U.S. Sportsmen's Alliance Columbus OH	Columbus		Program Support	5,000
United Way of Greater Cle Cleveland OH	Greater Cleveland		Operating Support	35,000
University School Hunting Valley OH	Greater Cleveland		Annual Fund	5,000
University School Hunting Valley OH	Greater Cleveland		Read Write Gold Software	7,500
Vocational Guidance Servi Cleveland OH	Greater Cleveland		Operating Support	5,500
Youth Opportunities Unlim Hudson OH	Greater Cleveland		Annual Support	2,500
Total				349,570

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.