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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

A Employer identification number
34-6513799

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1111 SUPERIOR AVENUE
ROOM/SUITE 700

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

City or town, state, and ZIP code
CLEVELAND, OH 44114

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)* ▶$ 6,229,579

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	19	19	19	
	4	Dividends and interest from securities	128,965	128,965	128,965	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	246,295			
	b	Gross sales price for all assets on line 6a 906,782				
	7	Capital gain net income (from Part IV, line 2)		246,295		
	8	Net short-term capital gain			7,355	
	9	Income modifications				
	10a	Gross sales less returns and 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	375,279	375,279	136,339	
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)	32,168			8,042
	c	Other professional fees (attach schedule)	48,041			1,737
	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 (attach schedule)	2,509	1,090		1,419
	24	**Total operating and administrative expenses.** Add lines 13 through 23	82,718	1,090		11,198
	25	Contributions, gifts, grants paid	340,259			340,259
	26	**Total expenses and disbursements.** Add lines 24 and 25	422,977	1,090		351,457
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-47,698			
	b	**Net investment income** (if negative, enter -0-)		374,189		
	c	**Adjusted net income** (if negative, enter -0-)			136,339	

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	183,250	129,969	129,971
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 (attach 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)	4,196,680	4,294,382	4,335,377
c	Investments—corporate bonds (attach schedule)	945,364	761,825	831,466
11	Investments—land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	897,143	982,470	932,765
14	Land, buildings, and equipment basis ▶ ____ Less accumulated depreciation (attach schedule) ▶ ____			
15	Other assets (describe ▶ ____)			
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,222,437	6,168,646	6,229,579
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	
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	6,222,437	6,162,553	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds		6,093	
30	**Total net assets or fund balances** (see page 17 of the instructions)	6,222,437	6,168,646	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,222,437	6,168,646	

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	6,222,437
2	Enter amount from Part I, line 27a	2	-47,698
3	Other increases not included in line 2 (itemize) ▶ ____	3	
4	Add lines 1, 2, and 3	4	6,174,739
5	Decreases not included in line 2 (itemize) ▶ ____	5	6,093
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,168,646

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) 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	
a	See Additional Data Table			
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	246,295
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	7,355

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))
2010	363,338	6,450,919	0 056323
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

2	**Total** of line 1, column (d).	2	0 272750
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 054550
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	6,821,483
5	Multiply line 4 by line 3.	5	372,112
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,742
7	Add lines 5 and 6.	7	375,854
8	Enter qualifying distributions from Part XII, line 4.	8	351,457

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	7,484
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	
3	Add lines 1 and 2			3	7,484
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	7,484
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,496		
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	1,496
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	5,988
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 0	**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		No
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		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
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	Yes	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶HTTP //FOUNDATIONCENTER ORG/GRANTMAKER/BICKNELLF

14 The books are in care of ▶AMY C CRAWFORD Telephone no ▶(216) 363-6482

Located at ▶1111 SUPERIOR AVE SUITE 700 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 2011, 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		

See 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 20 of the instructions)?	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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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)	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 2011 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 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2011?	4b		No

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)?	**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? . . . ☐ 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
	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?	**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 Additional Data Table				

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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 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	6,758,708
b	Average of monthly cash balances.	1b	166,655
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	6,925,363
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,925,363
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	103,880
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,821,483
6	**Minimum investment return.** Enter 5% of line 5.	6	341,074

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	341,074
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	7,484		
b	Income tax for 2011 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	7,484
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	333,590
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	333,590
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	333,590

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	351,457
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	351,457
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	351,457

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					333,590
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2011					
a From 2006.	14,310				
b From 2007.	5,767				
c From 2008.	105,039				
d From 2009.	46,211				
e From 2010.	43,276				
f Total of lines 3a through e.		214,603			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 351,457					
a Applied to 2010, 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 2011 distributable amount.					333,590
e Remaining amount distributed out of corpus		17,867			
5 Excess distributions carryover applied to 2011 *(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		232,470			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2011 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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		14,310			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a		218,160			
10 Analysis of line 9					
a Excess from 2007. . . .	5,767				
b Excess from 2008. . . .	105,039				
c Excess from 2009. . . .	46,211				
d Excess from 2010. . . .	43,276				
e Excess from 2011. . . .	17,867				

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 2011, enter the date of the ruling . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
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 organization had $5,000 or more in assets at any time during the year—see page 27 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))

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

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

BICKNELL FUND
AMY CRAWFORD MNAS LLC
1111 SUPERIOR AVENUE SUITE 700
CLEVELAND,OH 44114
(216) 363-6482

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 Additional Data Table				
Total . . . . ▶ 3a				340,259
b *Approved for future payment*				
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	19	
4 Dividends and interest from securities. . . .			14	128,965	
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	246,295	
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). .				375,279	

13 **Total.** Add line 12, columns (b), (d), and (e). **13** 375,279

(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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

****** | 2012-03-05 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature AMY C CRAWFORD	Date 2012-04-11	Check if self-employed ☐	PTIN
Firm's name MN ADVISORY SERVICES LLC		Firm's EIN	
Firm's address 1111 SUPERIOR AVE STE 700 CLEVELAND, OH 44114		Phone no (216) 696-0320	

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☑ No

Additional Data

Software ID:
Software Version:
EIN: 34-6513799
Name: BICKNELL FUND

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
55 HC CAPITAL TRUST	P	2011-03-01	2011-11-14
3018 89 HC CAPITAL TRUST FIXED INCOM	P	2009-11-20	2011-03-16
1774 HC CAPITAL TRUST FIXED	P	2011-01-08	2011-06-03
5703 40 HC CAPITAL TRUST INST INTL	P	2009-11-20	2011-06-03
1 58 HC CAPITAL TRUST FIXED	P	2010-11-18	2011-03-16
3844 95 HC CAPITAL TRUST INSTL GROWT	P	2010-02-25	2011-06-03
975 HC CAPITAL TRUST INST	P	2010-12-29	2011-06-03
8778 65 HC CAPITAL TRUST INSTL GRWTH	P	2010-02-25	2011-11-14
158 HC CAPITAL TRUST INSTL GROWTH	P	2011-03-16	2011-06-03
1671 35 HC CAPITAL TRUST INSTL VALUE	P	2010-02-24	2011-06-03
338 78 HC CAPITAL TRUST INSTL GROWTH	P	2011-03-16	2011-11-14
2329 26 HC CAPITAL TRUST REAL ESTATE	P	2009-12-18	2011-03-23
274 17 HC CAPITAL TRUST INSTL VALUE	P	2011-03-16	2011-06-03
2365 46 HC CAPITAL TRUST REAL ESTATE	P	2009-12-18	2011-04-13
2366 07 HC CAPITAL TRUST REAL ESTATE	P	2010-11-18	2011-03-16
2283 11 HC CAPITAL TRUST REAL ESTATE	P	2009-11-20	2011-04-20
12 83 HC CAPITAL TRUST REAL ESTATE	P	2011-09-14	2011-11-14
1797 67 HC CAPITAL TRUST REAL ESTATE	P	2009-07-23	2011-11-14
962 46 HC CAPITAL TRUST US CORP	P	2011-09-14	2011-11-14
6554 65 VANGUARD FIXED INCOME SECS	P	2009-07-23	2011-11-14
949 67 HC CAPITAL TRUST US GOVT	P	2011-09-14	2011-11-14
980 39 HC CAPITAL TRUST US MORT	P	2011-09-14	2011-11-14
527 51 VANGUARD FIXED INCOME SECS	P	2011-09-14	2011-11-14
1142 69 HC CAPITAL TR INST SMALL CAP	P	2010-03-01	2011-11-14
4154 75 HC CAPITAL TRUST FIXED INCOM	P	2009-04-15	2011-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
693		731	-38
27,596		24,192	3,404
13,465		12,687	778
64,049		54,952	9,097
15		15	
52,830		44,179	8,651
10,951		10,219	732
120,355		100,867	19,488
2,170		2,115	55
21,477		18,351	3,126
4,645		4,469	176
38,922		31,486	7,436
3,523		3,482	41
40,000		31,011	8,989
38,922		35,379	3,543
40,000		26,200	13,800
213		209	4
29,787		18,318	11,469
10,000		9,673	327
185,103		161,947	23,156
10,000		9,532	468
10,000		9,858	142
14,897		13,770	1,127
14,307		12,581	1,726
31,535		24,264	7,271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-38
			3,404
			778
			9,097
			8,651
			732
			19,488
			55
			3,126
			176
			7,436
			41
			8,989
			3,543
			13,800
			4
			11,469
			327
			23,156
			468
			142
			1,127
			1,726
			7,271

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SAMANTHA K CROWLEY 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	PRES/TRUSTEE 1 00	0	0	0
WARREN BICKNELL III 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	V-PRES/TTEE 1 00	0	0	0
KATE B LUZIUS 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 1 00	0	0	0
WENDY H BICKNELL 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 1 00	0	0	0
ALEXANDER S TAYLOR II 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 1 00	0	0	0
HENRY L MEYER III 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 1 00	0	0	0
W GATES KIRKHAM 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 1 00	0	0	0
HENRY E SIEBERT 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	TRUSTEE 1 00	0	0	0
AMY C CRAWFORD 1111 SUPERIOR AVE SUITE 700 CLEVELAND, OH 44114	SECY /TREAS 1 00	0	0	0

Form 990PF Part XV Line 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*				
AMERICAN RED CROSS AMERICAN RED CROSSGREATER CLEVELAND CHAPTER GREATER CLEVELAND CHAPTER CLEVELAND,OH 44114			LOCAL DISASTER RELIEF	15,000
AMERICAN RED CROSS AMERICAN RED CROSS AMERICARES AMERICARES STAMFORD,CT 06907			JAPAN EMERGENCY RELIEF FUND	4,000
BOY SCOUTS OF AMERICA BOY SCOUTS OF AMERICA GREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			OPERATING SUPPORT	2,500
CITY MISSION CITY MISSIONCITY MISSION CITY MISSION CLEVELAND,OH 44114			UNRESTRICTED	10,000
CLEVELAND BOTANICAL GARDEN CLEVELAND BOTANICAL GARDEN CLEVELAND BOTANICAL GARDE GREATER CLEVELAND CLEVELAND,OH 44114			PROGRAM SUPPORT	5,000
CLEVELAND FOOD BANK CLEVELAND FOOD BANKGREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			OPERATING SUPPORT	35,000
CLEVELAND HEARING & SPEEC CLEVELAND HEARING & SPEECH GREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			OPERATING SUPPORT	3,000
CLEVELAND INSTITUTE OF AR CLEVELAND INSTITUTE OF ART GREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			SCHOLARSHIP, KELLER SIEBERT SCHOLARS	7,000
CLEVELAND MUSEUM OF NATUR CLEVELAND MUSEUM OF NATURAL HISTORYGREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			EXHIBIT SUPPORT, SAPPHIRE NIGHT FUND	12,500
CLEVELAND ORCHESTRA CLEVELAND ORCHESTRA GREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			ANNUAL FUND	7,500
CLEVELAND RAPE AND CRISIS CENTER CLEVELAND RAPE AND CRISIS CENTERGREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			OPERATING SUPPORT	5,000
CLEVELAND SIGHT CENTER CLEVELAND SIGHT CENTER GREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			OPERATING SUPPORT	6,500
COLLEGE NOW GREATER CLEVELAND COLLEGE NOW GREATER CLEVELANDGREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			SCHOLARSHIPS	3,000
CUYAHOGA VALLEY SCENIC RA CUYAHOGA VALLEY SCENIC RAILROADGREATER CLEVELAND GREATER CLEVELAND PENNINSULA,OH 44264			STUDENT EXPLORER PROGRAM	2,000
FIELDSTONE FARM THERAPEUT FIELDSTONE FARM THERAPEUTIC RIDING CTRGREATER CLEVELAND GREATER CLEVELAND CHAGRIN FALLS,OH 44022			PROGRAM SUPPORT	3,000
FREE MEDICAL CLINIC OF GR FREE MEDICAL CLINIC OF GREATER CLEVELANDGREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			OPERATING SUPPORT	4,500
FRONTIER NURSING SERVICE FRONTIER NURSING SERVICE WENDOVER WENDOVER WENDOVER,KY 41775			MEMORY OF KATE IRELAND AND ANNE CUND	5,000
MISS HALL'S SCHOOL MISS HALL'S SCHOOLPITTSFIELD PITTSFIELD PITTSFIELD,MA 01202			ANNUAL FUND, ENDOWMENT FUND	22,500
HATTIE LARLHAM HATTIE LARLAMTWINSBURG GREATER CLEVELAND TWINSBURG,OH 44114			UNRESTRICTED	5,000
HAWKEN SCHOOL HAWKEN SCHOOLGREATER CLEVELAND GREATER CLEVELAND GATES MILLS,OH 44114			ANNUAL FUND	2,500
HILLSDALE COLLEGE HILLSDALE COLLEGEHILLSDALE HILLSDALE HILLSDALE,MI 49242			SCHOLARSHIP FUND	3,500
HOPEWELL HOPEWELLMESOPOTAMIA MESOPOTAMIA MESOPOTAMIA,OH 44114			PROGRAM SUPPORT	2,000
JUDSON FOUNDATION JUDSON FOUNDATIONGREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			ANNUAL FUND	5,000
LAKE VIEW CEMETARY LAKE VIEW CEMETARYGREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			OPERATING SUPPORT	3,500
LAW ENFORCEMENT FOUNDATIO LAW ENFORCEMENT FOUNDATIONDUBLIN DUBLIN DUBLIN,OH 44114			DARE PROGRAMS	2,000
MOBILMED1 MEDWORKSSHAKER HEIGHTS SHAKER HEIGHTS SHAKER HEIGHTS,OH 44114			HONOR OF WORK IN JOPLIN, MO RELIEF	5,000
MERCY CORPS MERCY CORPSPORTLAND PORTLAND PORTLAND,OR 97201			JAPAN EMERGENCY RELIEF FUND	4,000
NORTHERN H BRANCH OF INTERNATIONAL DYSLEXIA ASSOCIATIONRICHMOND HEIGHTS RICHMOND HEIGHTS RICHMOND HEIGHTS,OH 44114			SPONSOR SPEAKER AT SYMPOSIUM	4,000
OHIO GRANTMAKER'S FORUM OHIO GRANTMAKER'S FORUM COLUMBUS COLUMBUS COLUMBUS,OH 44114			OPERATING SUPPORT	259
PLAN OF NORTHEAST OHIO PLAN OF NORTHEAST OHIO GREATER CLEVELAND GREATER CLEVELAND CLEVELAND HEIGHTS,OH 44114			ANNUAL FUND	3,000

Form 990PF Part XV Line 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*				
PLANNED PARENTHOOD OF NEO PLANNED PARENTHOOD OF NEO GREATER CLEVELAND GREATER CLEVELAND AKRON,OH 44114			UNRESTRICTED	5,000
PLAYHOUSE SQUARE FOUNDATI PLAYHOUSE SQUARE FOUNDATIONGREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			OPERATING SUPPORT	6,500
PRETERM PRETERMGREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			OPERATING SUPPORT	5,000
SALVATION ARMY SALVATION ARMYGREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			CAMPERSHIPS	5,500
SALVATION ARMY SALVATION ARMYGREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			TORNADO DISASTER RELIEF	5,000
SALVATION ARMY SALVATION ARMYGREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			OPERATING SUPPORT	50,000
SOUTH KENT SOUTH KENTSOUTH KENT SOUTH KENT SOUTH KENT,CT 06785			ANNUAL FUND	7,500
SUICIDE PREVENTION EDUCAT SUICIDE PREVENTION EDUCATION ALLIANCEGREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			PROGRAM SUPPORT	10,000
US SPORTSMEN'S ALLIANCE US SPORTSMEN'S ALLIANCE FOUNDATIONCOLUMBUS COLUMBUS COLUMBUS,OH 44114			PROGRAM SUPPORT	5,000
UNITED WAY OF GREATER CLE UNITED WAY OF GREATER CLEVELANDGREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			OPERATING SUPPORT	35,000
UNIVERSITY SCHOOL UNIVERSITY SCHOOLGREATER CLEVELAND GREATER CLEVELAND HUNTING VALLEY,OH 44114			ANNUAL FUND	5,000
VOCATIONAL GUIDANCE SERVI VOCATIONAL GUIDANCE SERVICESGREATER CLEVELAND GREATER CLEVELAND CLEVELAND,OH 44114			OPERATING SUPPORT	5,500
YOUTH OPPORTUNITIES UNLIM YOUTH OPPORTUNITIES UNLIMITEDGREATER CLEVELAND GREATER CLEVELAND HUDSON,OH 44114			ANNUAL SUPPORT	2,500
Total . . . . ▶ **3a**				340,259

TY 2011 Accounting Fees Schedule

Name: BICKNELL FUND

EIN: 34-6513799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY SERVICES, INC	32,168			8,042

TY 2011 Compensation Explanation

Name: BICKNELL FUND

EIN: 34-6513799

Person Name	Explanation
SAMANTHA K CROWLEY	
WARREN BICKNELL III	
KATE B LUZIUS	
WENDY H BICKNELL	
ALEXANDER S TAYLOR II	
HENRY L MEYER III	
W GATES KIRKHAM	
HENRY E SIEBERT	
AMY C CRAWFORD	

TY 2011 Investments Corporate Bonds Schedule

Name: BICKNELL FUND

EIN: 34-6513799

Name of Bond	End of Year Book Value	End of Year Fair Market Value
HIRTLE CALLAGHAN	761,825	831,466
FIXED INCOME PORTFOLIOS		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491102007022

TY 2011 Investments Corporate Stock Schedule

Name: BICKNELL FUND

EIN: 34-6513799

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HIRTLE CALLAGHAN EQUITY PORTFOLIOS	4,294,382	4,335,377

TY 2011 Investments - Other Schedule

Name: BICKNELL FUND

EIN: 34-6513799

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
HIRTLE CALLAGHAN HEDGE FUNDS	FMV	982,470	932,765

TY 2011 Other Expenses Schedule

Name: BICKNELL FUND

EIN: 34-6513799

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
STATE FILING FEES	200			200
DUES-OHIO GRANTMAKER	525			525
FIDUCIARY LIABILITY INSURANCE	1,198	1,090		108
MISCELLANEOUS	586			586

TY 2011 Other Professional Fees Schedule

Name: BICKNELL FUND

EIN: 34-6513799

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
RESEARCH EXPENSE	4,617			
INVESTMENT MANAGEMENT FEES	38,000			1,520
DEUTSCHE BANK FEES	5,424			217