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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation
THE JOHN BICKFORD FOUNDATION
C/O RICHARD D SANDERS ESQ

A Employer identification number
23-7167663

Number and street (or P O box number if mail is not delivered to street address)
ONE JEFFERSON ROAD

Room/suite

B Telephone number (see instructions)
(973) 966-8073

City or town, state, and ZIP code
PARSIPPANY, NJ 070542891

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 4,041,486

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

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

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 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	3,743	3,743		
	4	Dividends and interest from securities	113,375	104,704		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	134,092			
	b	Gross sales price for all assets on line 6a 927,342				
	7	Capital gain net income (from Part IV, line 2)		134,092		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	1,111	1,111		
	12	**Total.** Add lines 1 through 11	252,321	243,650		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	29,306	0		0
	b	Accounting fees (attach schedule)	4,700	0		0
	c	Other professional fees (attach schedule)	21,375	21,375		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,897	1,975		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	10,489	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	2,711	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	72,478	23,350		0
	25	Contributions, gifts, grants paid	200,000			200,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	272,478	23,350		200,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-20,157			
	b	**Net investment income** (if negative, enter -0-)		220,300		
	c	**Adjusted net income** (if negative, enter -0-)				

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	5,092	7,076	7,076
	2	Savings and temporary cash investments	38,173	44,420	44,420
	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)	3,664,692	3,640,060	3,938,392
	c	Investments—corporate bonds (attach schedule)	128,000	124,244	51,598
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	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)	3,835,957	3,815,800	4,041,486
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	3,835,957	3,815,800	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	0	0	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,835,957	3,815,800	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,835,957	3,815,800	

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	3,835,957
2	Enter amount from Part I, line 27a	2	-20,157
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	3,815,800
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,815,800

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	134,092
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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))
2011	221,500	3,989,838	0 055516
2010	224,455	3,897,198	0 057594
2009	187,000	3,724,454	0 050209
2008	280,920	4,637,429	0 060577
2007	305,000	5,585,936	0 054601

2	**Total** of line 1, column (d).	2	0 278497
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 055699
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	3,849,259
5	Multiply line 4 by line 3.	5	214,400
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,203
7	Add lines 5 and 6.	7	216,603
8	Enter qualifying distributions from Part XII, line 4.	8	200,000

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

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	4,406
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	4,406
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	4,406
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,200		
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	3,200
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	1,206
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 2013 estimated tax** ▶	**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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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 instructions) ▶ DE, NJ			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	**11**		**No**
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	**12**		**No**
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	**13**	**Yes**	

Website address ▶N/A

14 The books are in care of ▶RICHARD D SANDERS ESQ Telephone no ▶(973) 966-8073

Located at ▶ONE JEFFERSON ROAD PARSIPPANY NJ ZIP +4 ▶070542891

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**

16	At any time during calendar year 2012, 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**		**No**

See 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

			Yes	**No**
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2012?	**1c**		**No**
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ **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 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 2012 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 2012.)*	**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 2012?	**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 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 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 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 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 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. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see 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	0
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	3,873,916
b	Average of monthly cash balances		1b	33,961
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	3,907,877
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	3,907,877
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	58,618
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	3,849,259
6	**Minimum investment return.** Enter 5% of line 5		6	192,463

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

1	Minimum investment return from Part X, line 6		1	192,463
2a	Tax on investment income for 2012 from Part VI, line 5	2a 4,406		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	4,406
3	Distributable amount before adjustments Subtract line 2c from line 1		3	188,057
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	188,057
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	188,057

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	200,000
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	200,000
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 instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	200,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					188,057
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.	35,610				
b From 2008.	50,809				
c From 2009.	1,971				
d From 2010.	36,685				
e From 2011.	25,111				
f Total of lines 3a through e.		150,186			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 200,000					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					188,057
e Remaining amount distributed out of corpus		11,943			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		162,129			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		35,610			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		126,519			
10 Analysis of line 9					
a Excess from 2008. . . .	50,809				
b Excess from 2009. . . .	1,971				
c Excess from 2010. . . .	36,685				
d Excess from 2011. . . .	25,111				
e Excess from 2012. . . .	11,943				

Part XIV Private Operating Foundations (see 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 2012, 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			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

THE JOHN BICKFORD FOUNDATION
PO BOX 461
PORTSMOUTH,NH 038020461
(973) 966-8073

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

LETTER

c Any submission deadlines

MARCH 1

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

NONE

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**				200,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

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 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	3,743	
4 Dividends and interest from securities. . . .			14	113,375	
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.			14	1,111	
8 Gain or (loss) from sales of assets other than inventory			18	134,092	
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		252,321	0

13 Total. Add line 12, columns (b), (d), and (e). 13 252,321

(See worksheet in line 13 instructions 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 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

******	2013-05-10	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
CHRISTOPHER R PLUNKETT	CHRISTOPHER R PLUNKETT	2013-05-10		P00071655
Firm's name ▶	FLACKMAN GOODMAN & POTTER PA CPA'S		Firm's EIN ▶ 22-1974849	
Firm's address ▶	106 PROSPECT STREET RIDGEWOOD, NJ 07450		Phone no (201) 445-0500	

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)
30 573 VANGUARD EMERGING MARKETS	P	2011-12-20	2012-02-13
2837 267 TURNER FDS	P	2012-02-13	2012-04-02
204 JP MORGAN CHASE ALERIAN	P	2012-04-04	2012-05-01
165 CVS-CAREMARK RX INC	P	2011-08-30	2012-05-01
45 CHEVRON CORP	P	2011-08-30	2012-05-01
135 WALT DISNEY HLDG CO	P	2011-08-30	2012-05-01
120 PNC FINL CORP	P	2011-08-30	2012-05-01
90 UNITED HEALTH GROUP	P	2011-08-30	2012-05-01
50 URS CORP	P	2011-08-30	2012-05-01
280 URS CORP	P	2011-08-30	2012-05-01
116 EXXON MOBIL CORP	P	2011-08-30	2012-05-01
705 YAHOO INC	P	2011-08-30	2012-05-01
250 WALT DISNEY HLDG CO	P	2011-08-30	2012-06-12
255 CVS-CAREMARK RX INC	P	2011-08-30	2012-06-12
390 LEAR CORPORATION	P	2011-08-30	2012-06-12
132 PHILLIPS 66	P	2011-12-20	2012-06-12
555 MOLSON COORS	P	2011-08-30	2012-06-12
80 ENGILITY HOLDING	P	2011-08-30	2012-08-03
440 EXPEDIA INC	P	2012-05-01	2012-08-03
310 TIME WARNER INC	P	2011-08-30	2012-08-03
315 TESORO CORP	P	2012-06-12	2012-09-20
100 WALGREEN CO	P	2012-08-03	2012-09-20
230 WALGREEN CO	P	2012-08-03	2012-09-20
1040 APPLIED MATERIALS	P	2012-05-01	2012-12-06
91 KRAFT FOODS CHANGED MONDELEZ	P	2012-10-02	2012-12-06
3565 908 MERGER FD SH BEN	P	2009-04-16	2012-01-17
1773 982 MERGER FD SH BEN	P	2009-09-17	2012-01-17
301 507 DFA INVEST US MICRO CAP	P	2004-12-21	2012-02-13
8 387 DFA INVEST US MICRO CAP	P	2005-03-09	2012-02-13
15 669 DFA INVEST US MICRO CAP	P	2005-06-09	2012-02-13

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)
9 285 DFA INVEST US MICRO CAP	P	2005-09-09	2012-02-13
212 964 DFA INVEST US MICRO CAP	P	2005-12-20	2012-02-13
558 616 DFA INVEST US MICRO CAP	P	2005-12-20	2012-02-13
3 301 DFA INVEST US MICRO CAP	P	2006-03-09	2012-02-13
12 88 DFA INVEST US MICRO CAP	P	2006-06-09	2012-02-13
12 804 DFA INVEST US MICRO CAP	P	2006-09-11	2012-02-13
120 833 DFA INVEST US MICRO CAP	P	2006-12-19	2012-02-13
2 436 DFA INVEST US MICRO CAP	P	2006-12-19	2012-02-13
258 122 DFA INVEST US MICRO CAP	P	2006-12-19	2012-02-13
817 835 VANGUARD EMERGING MARKETS	P	2004-05-04	2012-02-13
139 052 VANGUARD EMERGING MARKETS	P	2004-12-27	2012-02-13
91 241 VANGUARD EMERGING MARKETS	P	2005-12-27	2012-02-13
60 954 VANGUARD EMERGING MARKETS	P	2006-12-22	2012-02-13
66 317 VANGUARD EMERGING MARKETS	P	2007-12-24	2012-02-13
154 946 VANGUARD EMERGING MARKETS	P	2008-12-23	2012-02-13
26 665 VANGUARD EMERGING MARKETS	P	2009-12-24	2012-02-13
24 861 VANGUARD EMERGING MARKETS	P	2010-12-22	2012-02-13
7850 163 TURNER FDS	P	2010-04-28	2012-04-02
367 808 TURNER FDS	P	2010-05-18	2012-04-02
355 TURNER FDS	P	2010-12-02	2012-04-02
6541 952 STEEL PATH FUNDS	P	2010-04-05	2012-04-02
125 048 DFA INVEST INTL SMALL CO	P	2005-06-09	2012-04-27
46 225 DFA INVEST INTL SMALL CO	P	2005-09-09	2012-04-27
116 077 DFA INVEST INTL SMALL CO	P	2005-12-20	2012-04-27
77 704 DFA INVEST INTL SMALL CO	P	2005-12-20	2012-04-27
674 4 DFA INVEST INTL SMALL CO	P	2005-12-20	2012-04-27
101 442 DFA INVEST INTL SMALL CO	P	2006-06-09	2012-04-27
41 736 DFA INVEST INTL SMALL CO	P	2006-09-11	2012-04-27
86 085 DFA INVEST INTL SMALL CO	P	2006-12-19	2012-04-27
65 249 DFA INVEST INTL SMALL CO	P	2006-12-19	2012-04-27

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)
271 165 DFA INVEST INTL SMALL CO	P	2006-12-19	2012-04-27
374 674 JP MORGAN FUNDS INFLATION MGD	P	2010-08-16	2012-04-27
550 358 RBC FUNDS WASTAMARACK FDS MICROCAP VALUE	P	2009-01-30	2012-04-27
1989 662 TFS CAPITAL FDS MKT NEUTRAL	P	2009-03-10	2012-04-27
732 785 STEEL PATH FUNDS	P	2010-04-05	2012-04-27
120 CVS-CAREMARK RX INC	P	2009-06-22	2012-05-01
70 CHEVRON CORP	P	2008-02-14	2012-05-01
20 WALT DISNEY HLDG CO	P	2004-11-10	2012-05-01
40 WALT DISNEY HLDG CO	P	2007-08-31	2012-05-01
45 WALT DISNEY HLDG CO	P	2009-03-24	2012-05-01
25 WALT DISNEY HLDG CO	P	2010-05-13	2012-05-01
35 WALT DISNEY HLDG CO	P	2010-05-14	2012-05-01
20 WALT DISNEY HLDG CO	P	2010-06-07	2012-05-01
25 WALT DISNEY HLDG CO	P	2011-04-13	2012-05-01
135 EQUIFAX INC	P	2009-06-22	2012-05-01
49 INGERSOLL RAND CO	P	2009-06-09	2012-05-01
45 INGERSOLL RAND CO	P	2009-10-26	2012-05-01
100 INGERSOLL RAND CO	P	2009-11-12	2012-05-01
151 INGERSOLL RAND CO	P	2010-03-30	2012-05-01
90 JOHNSON & JOHNSON	P	2010-06-29	2012-05-01
60 JOHNSON & JOHNSON	P	2010-07-06	2012-05-01
40 JOHNSON & JOHNSON	P	2010-07-06	2012-05-01
95 MOTOROLA	P	2011-03-07	2012-05-01
75 MOTOROLA	P	2011-03-28	2012-05-01
6 NVR INC	P	2009-06-18	2012-05-01
3 NVR INC	P	2009-08-27	2012-05-01
65 PNC FINL CORP	P	2011-02-03	2012-05-01
185 ROWAN COS	P	2010-07-06	2012-05-01
200 AT&T INC	P	2011-03-11	2012-05-01
200 AT&T INC	P	2011-03-14	2012-05-01

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)
50 AT&T INC	P	2011-04-05	2012-05-01
275 AT&T INC	P	2011-04-13	2012-05-01
125 AT&T INC	P	2011-04-27	2012-05-01
180 TIME WARNER INC	P	2010-05-13	2012-05-01
45 TIME WARNER INC	P	2009-03-26	2012-05-01
100 TIME WARNER INC	P	2009-04-23	2012-05-01
115 UNITED HEALTH GROUP	P	2009-06-22	2012-05-01
50 URS CORP	P	2010-08-27	2012-05-01
80 UNITED TECHNOLOGIES	P	2009-06-22	2012-05-01
24 EXXON MOBIL CORP	P	2009-06-22	2012-05-01
100 YAHOO INC	P	2009-06-22	2012-05-01
135 GAMESTOP CORP	P	2010-08-27	2012-06-12
140 GAMESTOP CORP	P	2011-04-25	2012-06-12
65 LEAR CORPORATION	P	2010-06-17	2012-06-12
225 MARATHON OIL CORP	P	2010-05-21	2012-06-12
75 MARATHON OIL CORP	P	2010-06-29	2012-06-12
100 MARATHON OIL CORP	P	2010-06-29	2012-06-12
50 MARATHON OIL CORP	P	2011-01-28	2012-06-12
75 MARATHON OIL CORP	P	2011-03-04	2012-06-12
40 MOLSON COORS	P	2009-07-23	2012-06-12
10 ENGILITY HOLDING	P	2010-08-27	2012-08-03
60 JOHNSON & JOHNSON	P	2010-07-06	2012-08-03
25 JOHNSON & JOHNSON	P	2010-08-10	2012-08-03
25 JOHNSON & JOHNSON	P	2010-09-02	2012-08-03
65 JOHNSON & JOHNSON	P	2010-10-01	2012-08-03
43 COOPER INDUSTRIES LTD	P	2009-10-13	2012-08-03
18 COOPER INDUSTRIES LTD	P	2010-03-03	2012-08-03
25 COOPER INDUSTRIES LTD	P	2010-03-03	2012-08-03
100 CONSTELLATION BRANDS INC	P	2010-08-27	2012-08-03
325 CONSTELLATION BRANDS INC	P	2009-12-21	2012-08-03

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)
25 CONSTELLATION BRANDS INC	P	2010-01-11	2012-08-03
90 TECK RESOURCES LTD	P	2010-11-08	2012-08-03
230 NEWS CORPORATION	P	2009-05-01	2012-09-20
370 NEWS CORPORATION	P	2009-02-12	2012-09-20
60 NEWS CORPORATION	P	2009-04-23	2012-09-20
35 DANAHER CORP	P	2009-03-24	2012-09-20
70 DANAHER CORP	P	2009-05-28	2012-09-20
30 DANAHER CORP	P	2009-09-16	2012-09-20
20 DANAHER CORP	P	2010-02-22	2012-09-20
20 DANAHER CORP	P	2010-05-07	2012-09-20
15 DANAHER CORP	P	2011-04-01	2012-09-20
150 GAP, INC	P	2010-03-01	2012-09-20
100 GAP, INC	P	2010-03-15	2012-09-20
100 GAP, INC	P	2010-03-15	2012-09-20
200 ISHARES MSCI EMU INDEX FUND	P	2011-03-04	2012-10-03
384 ISHARES MSCI EMU INDEX FUND	P	2011-03-04	2012-10-03
275 KRAFT FOODS CHANGED MONDELEZ	P	2011-02-03	2012-12-03
60 LOWES COMPANIES INC	P	2010-04-26	2012-12-06
40 LOWES COMPANIES INC	P	2010-05-10	2012-12-06
65 LOWES COMPANIES INC	P	2010-05-13	2012-12-06
261 LOWES COMPANIES INC	P	2010-12-15	2012-12-06
9 LOWES COMPANIES INC	P	2011-03-01	2012-12-06
CASH IN LIEU	P		
LEHMAN BROTHERS MERGER PROCEEDS	P	2007-02-13	2012-04-17
LEHMAN BROTHERS MERGER PROCEEDS	P	2007-08-13	2012-04-17
LEHMAN BROTHERS RETURN OF PRINCIPLE	P	2007-02-13	2012-09-28
LEHMAN BROTHERS RETURN OF PRINCIPLE	P	2007-08-13	2012-09-28
OTHER REALIZED GAINS	P		

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)
834		731	103
31,685		32,000	-315
8,063		7,971	92
7,345		5,631	1,714
4,770		4,352	418
5,870		4,356	1,514
8,042		5,616	2,426
5,251		4,074	1,177
2,051		1,686	365
11,508		9,439	2,069
9,961		8,390	1,571
10,929		9,166	1,763
11,494		8,065	3,429
11,393		8,701	2,692
15,360		16,984	-1,624
4,248		4,146	102
21,548		23,847	-2,299
1,158		1,217	-59
25,085		14,422	10,663
12,141		9,147	2,994
12,797		7,224	5,573
3,575		3,647	-72
8,222		8,369	-147
11,099		12,486	-1,387
4,152			4,152
55,521		52,519	3,002
27,621		26,127	1,494
4,373		4,432	-59
122		123	-1
227		222	5

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)
135		146	-11
3,089		3,131	-42
8,102		8,212	-110
48		53	-5
187		200	-13
186		196	-10
1,753		1,869	-116
35		38	-3
3,744		3,993	-249
22,331		9,615	12,716
3,797		1,994	1,803
2,491		1,739	752
1,664		1,446	218
1,811		2,180	-369
4,231		2,220	2,011
728		676	52
679		736	-57
87,670		87,468	202
4,108		4,000	108
3,965		4,000	-35
71,676		65,428	6,248
1,948		1,821	127
720		741	-21
1,808		1,873	-65
1,210		1,254	-44
10,504		10,885	-381
1,580		1,697	-117
650		737	-87
1,341		1,637	-296
1,016		1,241	-225

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)
4,223		5,158	-935
4,000		3,849	151
10,000		5,217	4,783
30,000		27,465	2,535
8,000		7,329	671
5,343		3,691	1,652
7,420		5,592	1,828
870		530	340
1,740		1,353	387
1,957		801	1,156
1,087		882	205
1,522		1,250	272
870		687	183
1,087		1,046	41
6,253		3,576	2,677
2,038		1,076	962
1,871		1,574	297
4,159		3,373	786
6,279		5,338	941
5,831		5,356	475
3,887		3,553	334
2,592		2,369	223
4,853		3,677	1,176
3,831		3,196	635
4,677		3,007	1,670
2,339		2,015	324
4,357		3,916	441
6,410		4,104	2,306
6,490		5,704	786
6,490		5,745	745

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)
1,623		1,535	88
8,924		8,400	524
4,056		3,833	223
6,805		5,646	1,159
1,701		363	1,338
3,781		2,196	1,585
6,709		2,809	3,900
2,051		1,817	234
6,490		4,399	2,091
2,061		1,713	348
1,550		1,578	-28
2,572		2,453	119
2,667		3,697	-1,030
2,560		2,216	344
5,696		7,264	-1,568
1,899		2,490	-591
2,534		3,320	-786
1,267		2,129	-862
1,900		3,822	-1,922
1,553		1,756	-203
145		163	-18
4,170		3,553	617
1,737		1,494	243
1,737		1,443	294
4,517		4,049	468
3,089		1,628	1,461
1,293		813	480
1,796		1,129	667
2,843		2,880	-37
9,241		4,957	4,284

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)
711		401	310
2,569		4,094	-1,525
5,651		1,751	3,900
9,091		2,424	6,667
1,474		469	1,005
1,922		978	944
3,844		2,139	1,705
1,647		1,010	637
1,098		750	348
1,098		830	268
824		773	51
5,274		3,009	2,265
3,516		2,234	1,282
3,516		2,259	1,257
6,009		7,706	-1,697
11,538		14,784	-3,246
7,043		8,340	-1,297
2,165		1,600	565
1,444		1,072	372
2,346		1,737	609
9,420		6,615	2,805
325		229	96
61			61
4,501			4,501
1,405			1,405
2,863		2,863	0
893		893	0
5,999			5,999

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	
			103
			-315
			92
			1,714
			418
			1,514
			2,426
			1,177
			365
			2,069
			1,571
			1,763
			3,429
			2,692
			-1,624
			102
			-2,299
			-59
			10,663
			2,994
			5,573
			-72
			-147
			-1,387
			4,152
			3,002
			1,494
			-59
			-1
			5

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	
			-11
			-42
			-110
			-5
			-13
			-10
			-116
			-3
			-249
			12,716
			1,803
			752
			218
			-369
			2,011
			52
			-57
			202
			108
			-35
			6,248
			127
			-21
			-65
			-44
			-381
			-117
			-87
			-296
			-225

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	
			-935
			151
			4,783
			2,535
			671
			1,652
			1,828
			340
			387
			1,156
			205
			272
			183
			41
			2,677
			962
			297
			786
			941
			475
			334
			223
			1,176
			635
			1,670
			324
			441
			2,306
			786
			745

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	
			88
			524
			223
			1,159
			1,338
			1,585
			3,900
			234
			2,091
			348
			-28
			119
			-1,030
			344
			-1,568
			-591
			-786
			-862
			-1,922
			-203
			-18
			617
			243
			294
			468
			1,461
			480
			667
			-37
			4,284

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	
			310
			-1,525
			3,900
			6,667
			1,005
			944
			1,705
			637
			348
			268
			51
			2,265
			1,282
			1,257
			-1,697
			-3,246
			-1,297
			565
			372
			609
			2,805
			96
			61
			4,501
			1,405
			0
			0
			5,999

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
CHARLES G BICKFORD 45 GARDNER STREET PORTSMOUTH, NH 03801	PRES & TRUSTEE 0 00	0	0	0
JOHN H BICKFORD JR 119 PINE VIEW DRIVE WALHALLA, SC 29691	TRUSTEE 0 00	0	0	0
LYDIA B BICKFORD 644 SPRAGUE STREET MADISON, WI 537111855	TRUSTEE 0 00	0	0	0
WILSON COMPTON III 5034 RENO ROAD NW WASHINGTON, DC 20008	TRUSTEE 0 00	0	0	0
MARIAN GERHART 211 WILLOW VALLEY SQUARE LANCASTER, PA 17602	VICE PRESIDENT/TRUSTEE 0 00	0	0	0
ANDREW V BICKFORD 514 WARING ROAD ELKINS PARK, PA 19027	TRUSTEE 0 00	0	0	0
TATYANA BICKFORD 4835 HERSHOLT AVENUE LONG BEACH, CA 90808	TRUSTEE 0 00	0	0	0
BENJAMIN BICKFORD PO BOX A PEDDIE SCHOOL HIGHTSTOWN, NJ 08520	TRUSTEE 0 00	0	0	0
KATRINA WALSH 50 PORTLAND ROAD SUMMIT, NJ 07901	TRUSTEE/SECRETARY/TREAS 0 00	0	0	0
ANNIE NOVAK 7B SPRING STREET LEBANON, NH 03766	TRUSTEE 0 00	0	0	0
DIANE KAHN 117 PENWOOD ROAD BASKING RIDGE, NJ 07920	TRUSTEE 0 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*				
ABILITY FIRST LONG BEACH CENTER 3700 EAST WILLOW STREET LONG BEACH, CA 90815	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	6,000
AMHERST COLLEGE PO BOX 5000 AMHERST, MA 01002	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
CASA PO BOX 264 MORRISTOWN, NJ 079630264	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,800
COLLINSVILLE CHILD CARE CENTER 125 SOUTH STREET MORRISTOWN, NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,250
DISCOVERING OPTIONS 909 PURDUE AVENUE ST LOUIS, MO 63130	NONE	EXEMPT 501 (C)(3)	STAFF DEVELOPMENT & EQUIPMENT IN ST LOUIS OFFICE	7,500
FAMILY SERVICE OF MORRIS COUNTY 62 ELM ST MORRISTOWN, NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	7,250
FLORIDA RESOURCE CENTER FOR WOMEN & CHILDREN INC 4898B ORLEANS CT WPALM BEACH, FL 33401	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	22,500
FRANKLIN & MARSHALL COLLEGE PO BOX 3003 LANCASTER, PA 17604	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500
FRIENDS OF BURMA INC 548 HOME AVENUE FORT WAYNE, IN 46807	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
FRIENDS OF KHMER CULTURE INC PO BOX 164 NORFOLK, CT 060589998	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	8,000
GUNDALOW COMPANY PO BOX 425 PORTSMOUTH, NH 03802	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,500
HOMEWORK HOUSE INC OF HERMANO PEDRO 54 NORTH SUMMER STREET HOLYOKE, MA 01040	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,500
INTERFAITH FOOD PANTRY 540A WEST HANOVER AVENUE MORRISTOWN, NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	10,000
LANCASTER PA COUNTY HISTORICAL SOCIETY 230 N PRESIDENT AVE LANCASTER, PA 17604	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,000
LITWORLD INTERNATIONAL INC 315 WEST 57TH STREET NEW YORK, NY 10019	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000

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*				
LUSSIER COMMUNITY EDUCATION CENTER 55 SOUTH GAMMON ROAD MADISON, WI 53717	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	4,000
MARKET STREET MISSION 9 MARKET STREET MORRISTOWN, NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
MARYKNOLL SISTERS PO BOX 311 MARYKNOLL, NY 10545	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	4,000
MATTAWEE RIVER THEATER CO #D405 463 WEST ST NEW YORK, NY 10014	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	11,000
MEMORIAL UNITED CHURCH OF CHRIST 5705 LACEY ROAD MADISON, WI 53711	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
MORRISTOWN NEIGHBORHOOD HOUSE 12 FLAGLER STREET MORRISTOWN, NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	750
NATIONAL ALLICANCE OF MENTAL ILLNESS (SOUTH CAROLINA ALLIANCE FOR THE MENTA PO BOX 2538 COLUMBIA, SC 29202	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
NATIONAL WOMEN'S HISTORY PROJECT 3343 INDUSTRIAL DR STE 4 SANTA ROSA, CA 95403	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	13,000
NEW HAMPSHIRE HUMANITIES COUNCIL 19 PILLSBURY ST CONCORD, NH 03302	NONE	EXEMPT 501 (C)(3)	2005 ANNUAL FUND & CHARLES G BICKFORD FUND INNOVATI	7,500
NEW HAMPSHIRE INSTITUTE OF ART 148 CONCORD ST MANCHESTER, NH 03104	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	7,000
NEW JERSEY COALITION FOR BATTERED WOMEN 1670 WHITE HORSE HAMILTON RD TRENTON, NJ 08690	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,500
PLANNED PARENTHOOD OF GREATER NORTHERN NJ 196 SPEEDWELL AVE MORRISTOWN, NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,500
PORTSMOUTH ATHENAEUM 9 MARKET SQUARE PORTSMOUTH, NH 03801	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500
RHODE ISLAND SCHOOL OF DESIGN TWO COLLEGE STREET PROVIDENCE, RI 02903	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,000
SAINT MARTINS IN THE FIELD ST MARTINS LANE BIDDEFORD, ME 04006	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500

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*				
SOUTHERN NEW HAMPSHIRE UNIVERSITY 2500 N RIVER RD MANCHASTER,NJ 07921	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,500
ST JOHN'S COMMUNITY DEVELOPMENT CORP 226 CORNELIA ST BOONTON,NJ 07005	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,250
ST JOHN'S EPISCOPAL CHURCH 101 CHAPEL STREET PORTSMOUTH,NH 03801	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,000
TERESA CHARITIES PO BOX 13237 PORTLAND,OR 97213	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	4,000
THE COMMUNITY COALITION 3034 MERLIN ROAD CAMP SPRINGS,PA 19425	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,250
THE COMMUNITY OF HOPE 7118 OAK SAUK ROAD MADISON,WI 537171099	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,250
THE ERIC JOHNSON HOUSE 44 SOUTH STREET MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	10,000
THE JERICHO PROJECT 891 AMSTERDAM AVE SUITE 001B NEW YORK,NY 10025	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000
THE MORRIS MUSEUM 6 NORMANDY HEIGHTS RD MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	10,000
TRINITY REPERTORY COMPANY 201 WASHINGTON ST PROVIDENCE,RI 02903	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
WALHALLA PRESBYTERIAN CHURCH 600 E MAIN STREET WALHALLA,SC 29691	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
CHILDREN ON THE GREEN 50 SOUTH PARK PLACE MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,200
PORTSMOUTH NH AFRICAN BURYING BROUND 1 JUNKINS AVE PORTSMOUTH,NH 03801	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500
PROTECT THE ADIRONDACKS PO BOX 4124 SCHENECTADY,NY 12304	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
Total . . . . ▶ **3a**				200,000

TY 2012 Accounting Fees Schedule

Name: THE JOHN BICKFORD FOUNDATION

C/O RICHARD D SANDERS ESQ

EIN: 23-7167663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,700	0		0

TY 2012 Investments Corporate Bonds Schedule

Name: THE JOHN BICKFORD FOUNDATION
C/O RICHARD D SANDERS ESQ

EIN: 23-7167663

Name of Bond	End of Year Book Value	End of Year Fair Market Value
TD WATERHOUSE - CORPORATE BONDS	124,244	51,598

TY 2012 Investments Corporate Stock Schedule

Name: THE JOHN BICKFORD FOUNDATION
C/O RICHARD D SANDERS ESQ
EIN: 23-7167663

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TD WATERHOUSE - CORPORATE STOCK	2,601,686	2,862,171
VANGUARD GROUP (39)- SHORT TERM CORPORATE ADM	726,161	728,065
VANGUARD 500 INDEX FUND ADM	312,213	348,156

TY 2012 Legal Fees Schedule

Name: THE JOHN BICKFORD FOUNDATION
C/O RICHARD D SANDERS ESQ

EIN: 23-7167663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	29,306	0		0

TY 2012 Other Expenses Schedule

Name: THE JOHN BICKFORD FOUNDATION
C/O RICHARD D SANDERS ESQ

EIN: 23-7167663

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COUNCIL ON FOUNDATIONS - DUES	1,120	0		0
BANK CHARGES	180	0		0
RECORD STORAGE	612	0		0
OFFICE EXPENSES	799	0		0

TY 2012 Other Income Schedule

Name: THE JOHN BICKFORD FOUNDATION
C/O RICHARD D SANDERS ESQ

EIN: 23-7167663

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	1,111	1,111	1,111

TY 2012 Other Professional Fees Schedule

Name: THE JOHN BICKFORD FOUNDATION
C/O RICHARD D SANDERS ESQ

EIN: 23-7167663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	21,375	21,375		0

TY 2012 Taxes Schedule

Name: THE JOHN BICKFORD FOUNDATION
C/O RICHARD D SANDERS ESQ

EIN: 23-7167663

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD ON DIVIDENDS	1,975	1,975		0
ESTIMATED EXCISE TAX PAYMENTS	1,922	0		0