Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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) Room/suite
ONE JEFFERSON ROAD

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

City or town, state or province, country, and ZIP or foreign postal 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)*▶$ 4,637,583

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))*

	Line	Description	(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	3,022	3,022		
	4	Dividends and interest from securities	112,702	112,702		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	243,891			
	b	Gross sales price for all assets on line 6a 851,202				
	7	Capital gain net income (from Part IV, line 2)		243,891		
	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)	1,651	1,651		
	12	**Total.** Add lines 1 through 11	361,266	361,266		
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)	40,093	0		0
	b	Accounting fees (attach schedule)	4,800	0		0
	c	Other professional fees (attach schedule)	23,104	23,104		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	7,931	1,925		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	6,088	0		0
	22	Printing and publications				
	23	Other expenses (attach schedule)	4,311	0		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	86,327	25,029		0
	25	Contributions, gifts, grants paid	197,500			197,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	283,827	25,029		197,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	77,439			
	b	**Net investment income** (if negative, enter -0-)		336,237		
	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	7,076	8,858	8,858
	2	Savings and temporary cash investments	44,420	55,273	55,273
	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 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)	3,640,060	3,767,492	4,573,452
	c	Investments—corporate bonds (attach schedule)	124,244	61,616	0
	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)	3,815,800	3,893,239	4,637,583
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	3,815,800	3,893,239	
	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)	3,815,800	3,893,239	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,815,800	3,893,239	

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	3,815,800
2	Enter amount from Part I, line 27a	2	77,439
3	Other increases not included in line 2 (itemize) ▶ ________	3	0
4	Add lines 1, 2, and 3	4	3,893,239
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	3,893,239

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	243,891
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))
2012	200,000	3,849,259	0 051958
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

2	**Total** of line 1, column (d)	2	0 275854
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 055171
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,262,671
5	Multiply line 4 by line 3	5	235,176
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,362
7	Add lines 5 and 6	7	238,538
8	Enter qualifying distributions from Part XII, line 4	8	197,500

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	6,725
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	6,725
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	6,725
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	4,800		
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	4,800
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	1,925
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 2014 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 2013 or the taxable year beginning in 2013 (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 |

		Line	Yes	No
16	At any time during calendar year 2013, 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

			Line	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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ 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 2013 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 2013.)*		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 2013?		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	4,283,209
b	Average of monthly cash balances	1b	44,376
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	4,327,585
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	4,327,585
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	64,914
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,262,671
6	**Minimum investment return.** Enter 5% of line 5	6	213,134

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	213,134
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 6,725		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	6,725
3	Distributable amount before adjustments Subtract line 2c from line 1	3	206,409
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	206,409
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	206,409

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	197,500
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	197,500
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	197,500

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					206,409
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only.				0	
b Total for prior years 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2013					
a From 2008.	50,809				
b From 2009.	1,971				
c From 2010.	36,685				
d From 2011.	25,111				
e From 2012.	11,943				
f Total of lines 3a through e.		126,519			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 197,500					
a Applied to 2012, 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 2013 distributable amount.					197,500
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		8,909			8,909
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		117,610			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					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 2008 not applied on line 5 or line 7 (see instructions) . . .		41,900			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a		75,710			
10 Analysis of line 9					
a Excess from 2009. . . .	1,971				
b Excess from 2010. . . .	36,685				
c Excess from 2011. . . .	25,111				
d Excess from 2012. . . .	11,943				
e Excess from 2013. . . .					

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	
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 address 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**				197,500
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	3,022	
4 Dividends and interest from securities. . . .			14	112,702	
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	1,651	
8 Gain or (loss) from sales of assets other than inventory			18	243,891	
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		361,266	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 361,266

(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

****** | 2014-05-12 | ******

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		2014-05-12		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)
275 DOW CHEMICAL	P	2012-06-12	2013-02-22
566 572 DRIEHAUS FDS	P	2012-04-02	2013-03-05
15 WHIRLPOOL CORP	P	2012-06-12	2013-05-02
85 WHIRLPOOL CORP	P	2012-06-12	2013-05-02
15 WHIRLPOOL CORP	P	2012-06-12	2013-05-02
210 CONOCOPHILLIPS	P	2012-06-12	2013-05-02
100 CONOCOPHILLIPS	P	2012-06-12	2013-05-02
90 DOW CHEMICAL	P	2012-06-12	2013-05-02
420 DOW CHEMICAL	P	2012-12-06	2013-05-02
0 385 CST BRANDS	P	2012-06-12	2013-06-10
271 368 DFA INVEST US MICRO CAP	P	2012-12-14	2013-11-08
53 634 DFA INVEST US MICRO CAP	P	2012-12-14	2013-11-08
5 542 DFA INVEST US MICRO CAP	P	2013-06-11	2013-11-08
8 27 DFA INVEST US MICRO CAP	P	2013-09-11	2013-11-08
245 CONOCOPHILLIPS	P	2011-12-20	2013-02-19
125 DOW CHEMICAL	P	2009-08-31	2013-02-22
25 DOW CHEMICAL	P	2010-08-13	2013-02-22
55 DOW CHEMICAL	P	2010-09-07	2013-02-22
155 DOW CHEMICAL	P	2011-01-07	2013-02-22
45 DOW CHEMICAL	P	2011-01-10	2013-02-22
45 DOW CHEMICAL	P	2011-01-18	2013-02-22
55 DOW CHEMICAL	P	2011-01-18	2013-02-22
100 DOW CHEMICAL	P	2011-02-04	2013-02-22
10 JOHNSON & JOHNSON	P	2010-10-01	2013-02-22
50 JOHNSON & JOHNSON	P	2010-10-08	2013-02-22
25 JOHNSON & JOHNSON	P	2010-12-16	2013-02-22
50 JOHNSON & JOHNSON	P	2011-03-31	2013-02-22
60 TARGET CORP	P	2009-03-20	2013-02-22
55 NORFOLK SOUTHERN CORP	P	2008-11-28	2013-02-22
52000 WELLS FARGO BANK NA CD	P	2010-03-02	2013-03-15

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)
555 125 RBC FUNDS WASTAMARACK FDS MICROCAP VALUE	P	2009-01-30	2013-04-29
428 328 DFA INTL SM CAP VAL PORT-DISVX	P	2009-03-10	2013-04-29
29 038 DFA INTL SM CAP VAL PORT-DISVX	P	2009-03-11	2013-04-29
133 085 DFA INTL SM CAP VAL PORT-DISVX	P	2009-06-10	2013-04-29
17 793 DFA INTL SM CAP VAL PORT-DISVX	P	2009-09-10	2013-04-29
50 843 DFA INTL SM CAP VAL PORT-DISVX	P	2009-12-10	2013-04-29
272 889 DFA INTL SM CAP VAL PORT-DISVX	P	2010-05-18	2013-04-29
39 322 DFA INTL SM CAP VAL PORT-DISVX	P	2010-06-09	2013-04-29
0 517 DFA INTL SM CAP VAL PORT-DISVX	P	2010-09-09	2013-04-29
67 154 DFA INTL SM CAP VAL PORT-DISVX	P	2010-12-10	2013-04-29
28 946 DFA INTL SM CAP VAL PORT-DISVX	P	2010-12-10	2013-04-29
179 197 DFA INTL SM CAP VAL PORT-DISVX	P	2011-01-21	2013-04-29
49 BERKSHIRE HATHAWAY INC	P	2009-06-22	2013-05-01
280 EDISON INTERNATIONAL	P	2011-12-20	2013-05-01
70 GENERAL DYNAMICS	P	2010-11-08	2013-05-01
140 GENERAL DYNAMICS	P	2011-08-30	2013-05-01
80 NATIONAL OILWELL VARCO	P	2010-05-13	2013-05-01
260 PFIZER INC	P	2010-11-08	2013-05-01
225 PFIZER INC	P	2007-05-22	2013-05-01
775 YAHOO INC	P	2011-08-30	2013-05-01
215 JP MORGAN CHASE ALERIAN	P	2012-04-04	2013-05-01
579 ISHARES MSCI EMU INDEX FUND	P	2011-03-04	2013-05-02
200 EDISON INTERNATIONAL	P	2011-12-20	2013-05-02
175 GENERAL DYNAMICS	P	2011-08-30	2013-05-02
200 GENERAL DYNAMICS	P	2011-08-30	2013-05-02
30 JOHNSON CONTROLS INC	P	2009-08-11	2013-05-02
30 JOHNSON CONTROLS INC	P	2009-08-13	2013-05-02
5 JOHNSON CONTROLS INC	P	2009-11-17	2013-05-02
20 JOHNSON CONTROLS INC	P	2009-11-17	2013-05-02
35 JOHNSON CONTROLS INC	P	2010-04-27	2013-05-02

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 JOHNSON CONTROLS INC	P	2010-05-04	2013-05-02
20 JOHNSON CONTROLS INC	P	2010-09-15	2013-05-02
80 ORACLE CORP	P	2010-09-28	2013-05-02
25 ORACLE CORP	P	2010-10-01	2013-05-02
25 ORACLE CORP	P	2010-10-08	2013-05-02
45 ORACLE CORP	P	2010-10-28	2013-05-02
25 ORACLE CORP	P	2010-11-03	2013-05-02
75 ORACLE CORP	P	2010-12-15	2013-05-02
50 ORACLE CORP	P	2011-01-25	2013-05-02
25 ORACLE CORP	P	2011-05-18	2013-05-02
120 LOWES COMPANIES INC	P	2011-03-01	2013-05-02
45 LOWES COMPANIES INC	P	2011-03-17	2013-05-02
35 LOWES COMPANIES INC	P	2011-05-23	2013-05-02
43 LOWES COMPANIES INC	P	2011-05-23	2013-05-02
40 PEPSICO INC	P	2009-06-22	2013-05-02
130 PEPSICO INC	P	2011-08-30	2013-05-02
55 RELIANCE STEEL & ALUMINUM	P	2011-01-18	2013-05-02
161 RELIANCE STEEL & ALUMINUM	P	2011-08-30	2013-05-02
9 RELIANCE STEEL & ALUMINUM	P	2011-08-30	2013-05-02
530 YAHOO INC	P	2011-08-30	2013-05-02
45 STRYKER CORP	P	2009-07-23	2013-05-02
155 STRYKER CORP	P	2011-08-30	2013-05-02
100 TIME WARNER INC	P	2011-08-30	2013-05-02
90 TIME WARNER INC	P	2011-08-30	2013-05-02
30 TIME WARNER INC	P	2011-08-30	2013-05-02
20 CONOCOPHILLIPS	P	2011-12-20	2013-05-02
100 WALT DISNEY HLDG CO	P	2011-08-30	2013-05-02
200 WALT DISNEY HLDG CO	P	2011-08-30	2013-05-02
0 75 NEWS CORPORATION	P	2009-04-23	2013-07-09
291 474 DFA INVEST US MICRO CAP	P	2006-12-19	2013-08-20

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)
5 819 DFA INVEST US MICRO CAP	P	2007-03-09	2013-08-20
21 923 DFA INVEST US MICRO CAP	P	2007-06-13	2013-08-20
21 565 DFA INVEST US MICRO CAP	P	2007-09-14	2013-08-20
91 36 DFA INVEST US MICRO CAP	P	2007-12-24	2013-08-20
17 402 DFA INVEST US MICRO CAP	P	2007-12-24	2013-08-20
103 353 DFA INVEST US MICRO CAP	P	2007-12-24	2013-08-20
59 CST BRANDS	P	2012-06-12	2013-08-20
175 DELL INC	P	2010-09-03	2013-08-20
125 DELL INC	P	2010-10-01	2013-08-20
100 DELL INC	P	2010-11-02	2013-08-20
125 DELL INC	P	2010-11-02	2013-08-20
125 DELL INC	P	2010-11-02	2013-08-20
100 DELL INC	P	2010-11-16	2013-08-20
200 DELL INC	P	2010-12-17	2013-08-20
3 GOOGLE	P	2005-09-26	2013-08-20
6 GOOGLE	P	2006-08-18	2013-08-20
4 GOOGLE	P	2007-02-12	2013-08-20
5 GOOGLE	P	2007-04-02	2013-08-20
5 GOOGLE	P	2008-02-13	2013-08-20
3 GOOGLE	P	2009-09-28	2013-08-20
4 GOOGLE	P	2011-04-01	2013-08-20
140 PVH	P	2012-06-12	2013-08-20
125 SMITHFIELD FOODS	P	2009-07-13	2013-08-20
175 SMITHFIELD FOODS	P	2010-05-27	2013-08-20
95 TWENTY FIRST CENTURY FOX	P	2009-04-23	2013-08-20
45 TWENTY FIRST CENTURY FOX	P	2009-04-23	2013-08-20
200 TWENTY FIRST CENTURY FOX	P	2010-06-25	2013-08-20
75 TWENTY FIRST CENTURY FOX	P	2010-06-29	2013-08-20
2841 799 TFS CAPITAL FDS MKT NEUTRAL	P	2009-03-10	2013-08-21
1466 931 TFS CAPITAL FDS MKT NEUTRAL	P	2009-09-17	2013-08-21

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)
826 832 DFA INTL SM CAP VAL PORT-DISVX	P	2011-01-21	2013-09-25
158 ISHARES MSCI EMU INDEX FUND	P	2011-03-04	2013-09-25
424 ISHARES MSCI EMU INDEX FUND	P	2011-03-04	2013-10-25
2585 039 RBC FUNDS WASTAMARACK FDS MICROCAP VALUE	P	2009-01-30	2013-11-08
261 609 RBC FUNDS WASTAMARACK FDS MICROCAP VALUE	P	2011-08-11	2013-11-08
688 705 RBC FUNDS WASTAMARACK FDS MICROCAP VALUE	P	2011-08-23	2013-11-08
598 311 DFA INVEST US MICRO CAP	P	2007-12-24	2013-11-08
12 842 DFA INVEST US MICRO CAP	P	2008-03-11	2013-11-08
23 96 DFA INVEST US MICRO CAP	P	2008-06-11	2013-11-08
27 939 DFA INVEST US MICRO CAP	P	2008-09-10	2013-11-08
168 394 DFA INVEST US MICRO CAP	P	2008-12-11	2013-11-08
12 53 DFA INVEST US MICRO CAP	P	2009-03-11	2013-11-08
11 129 DFA INVEST US MICRO CAP	P	2009-06-10	2013-11-08
4 966 DFA INVEST US MICRO CAP	P	2009-09-10	2013-11-08
7 266 DFA INVEST US MICRO CAP	P	2009-12-10	2013-11-08
1752 281 DFA INVEST US MICRO CAP	P	2010-03-08	2013-11-08
2 048 DFA INVEST US MICRO CAP	P	2010-03-10	2013-11-08
3 957 DFA INVEST US MICRO CAP	P	2010-06-09	2013-11-08
10 273 DFA INVEST US MICRO CAP	P	2010-09-09	2013-11-08
15 732 DFA INVEST US MICRO CAP	P	2010-12-10	2013-11-08
2 61 DFA INVEST US MICRO CAP	P	2011-03-09	2013-11-08
6 518 DFA INVEST US MICRO CAP	P	2011-06-09	2013-11-08
1723 555 DFA INVEST US MICRO CAP	P	2011-06-09	2013-11-08
11 591 DFA INVEST US MICRO CAP	P	2011-06-09	2013-11-08
25 742 DFA INVEST US MICRO CAP	P	2011-06-09	2013-11-08
19 927 DFA INVEST US MICRO CAP	P	2011-06-09	2013-11-08
6 655 DFA INVEST US MICRO CAP	P	2011-06-09	2013-11-08
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)
8,885		8,850	35
6,102		6,000	102
1,733		909	824
9,864		5,153	4,711
1,741		909	832
12,584		11,432	1,152
5,993		5,440	553
3,044		2,897	147
14,206		12,314	1,892
14		6	8
5,358		3,821	1,537
1,059		755	304
109		96	13
163		153	10
14,181		16,797	-2,616
4,039		2,708	1,331
808		646	162
1,777		1,407	370
5,008		5,389	-381
1,454		1,560	-106
1,454		1,610	-156
1,777		1,968	-191
3,231		3,641	-410
764		623	141
3,821		3,128	693
1,910		1,546	364
3,821		2,958	863
3,703		1,813	1,890
3,950		2,535	1,415
52,000		52,000	0

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)
12,000		5,262	6,738
7,556		3,594	3,962
512		252	260
2,348		1,681	667
314		272	42
897		757	140
4,814		4,000	814
694		523	171
9		8	1
1,185		1,103	82
511		475	36
3,161		3,134	27
5,229		2,716	2,513
14,914		10,947	3,967
5,145		4,790	355
10,291		8,423	1,868
5,222		3,284	1,938
7,767		4,573	3,194
6,721		6,142	579
19,227		10,077	9,150
10,015		8,401	1,614
20,008		22,291	-2,283
10,788		7,819	2,969
12,818		10,529	2,289
14,649		12,026	2,623
1,050		789	261
1,050		783	267
175		134	41
702		536	166
1,229		1,211	18

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)
878		856	22
702		571	131
2,577		2,188	389
805		676	129
805		680	125
1,449		1,309	140
805		736	69
2,416		2,232	184
1,610		1,593	17
805		883	-78
4,589		3,048	1,541
1,721		1,193	528
1,338		868	470
1,646		1,066	580
3,307		2,132	1,175
10,747		8,226	2,521
3,533		2,937	596
10,343		6,091	4,252
578		340	238
12,951		6,891	6,060
2,954		1,777	1,177
10,175		7,171	3,004
6,012		2,951	3,061
5,418		2,656	2,762
1,806		885	921
1,199		1,371	-172
6,294		3,227	3,067
12,604		6,453	6,151
12		23	-11
5,272		4,509	763

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)
105		90	15
397		362	35
390		330	60
1,652		1,214	438
315		231	84
1,869		1,374	495
1,914		953	961
2,410		2,063	347
1,721		1,581	140
1,377		1,457	-80
1,721		1,821	-100
1,721		1,821	-100
1,377		1,379	-2
2,754		2,678	76
2,604		931	1,673
5,209		2,254	2,955
3,473		1,890	1,583
4,341		2,312	2,029
4,341		2,559	1,782
2,604		1,506	1,098
3,473		2,319	1,154
18,185		11,188	6,997
4,173		1,609	2,564
5,842		3,023	2,819
3,023		379	2,644
1,432		179	1,253
6,364		1,396	4,968
2,387		495	1,892
44,771		39,363	5,408
23,111		20,319	2,792

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)
16,000		14,459	1,541
6,002		6,083	-81
16,999		16,324	675
67,581		24,506	43,075
6,839		4,000	2,839
18,005		10,000	8,005
11,814		7,952	3,862
254		145	109
473		300	173
552		337	215
3,325		1,334	1,991
248		74	174
220		99	121
98		50	48
143		73	70
34,599		20,000	14,599
40		23	17
78		42	36
203		113	90
311		212	99
52		38	14
129		90	39
34,032		20,000	14,032
229		142	87
508		330	178
393		274	119
131		100	31
5,983			5,983

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	
			35
			102
			824
			4,711
			832
			1,152
			553
			147
			1,892
			8
			1,537
			304
			13
			10
			-2,616
			1,331
			162
			370
			-381
			-106
			-156
			-191
			-410
			141
			693
			364
			863
			1,890
			1,415
			0

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	
			6,738
			3,962
			260
			667
			42
			140
			814
			171
			1
			82
			36
			27
			2,513
			3,967
			355
			1,868
			1,938
			3,194
			579
			9,150
			1,614
			-2,283
			2,969
			2,289
			2,623
			261
			267
			41
			166
			18

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	
			22
			131
			389
			129
			125
			140
			69
			184
			17
			-78
			1,541
			528
			470
			580
			1,175
			2,521
			596
			4,252
			238
			6,060
			1,177
			3,004
			3,061
			2,762
			921
			-172
			3,067
			6,151
			-11
			763

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	
			15
			35
			60
			438
			84
			495
			961
			347
			140
			-80
			-100
			-100
			-2
			76
			1,673
			2,955
			1,583
			2,029
			1,782
			1,098
			1,154
			6,997
			2,564
			2,819
			2,644
			1,253
			4,968
			1,892
			5,408
			2,792

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	
			1,541
			-81
			675
			43,075
			2,839
			8,005
			3,862
			109
			173
			215
			1,991
			174
			121
			48
			70
			14,599
			17
			36
			90
			99
			14
			39
			14,032
			87
			178
			119
			31
			5,983

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/TREASURER 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
RICHARD D SANDERS ONE JEFFERSON ROAD PARSIPPANY, NJ 070542891	TRUSTEE/SECRETARY 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	5,000
AMHERST COLLEGE PO BOX 5000 AMHERST,MA 01002	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
CASA PO BOX 264 MORRISTOWN,NJ 07963	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
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	8,000
FAMILY SERVICE OF MORRIS COUNTY 62 ELM ST MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
FLORIDA RESOURCE CENTER FOR WOMEN & CHILDREN INC 4898B ORLEANS CT WEST PALM 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	4,000
FRIENDS OF KHMER CULTURE INC PO BOX 164 NORFOLK,CT 06058	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	7,500
GUNDALOW COMPANY PO BOX 425 PORTSMOUTH,NH 03802	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	4,000
HOMELESS SOLUTIONS INC 540 WEST HANOVER AVE STE 100 MORRISTOWN,NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
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
Total . . . . ▶ **3a**				197,500

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*				
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	3,500
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
NATIONAL ALLIANCE 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	6,000
NEW HAMPSHIRE INSTITUTE OF ART 148 CONCORD ST MANCHESTER, NH 03104	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	6,000
NEW JERSEY COALITION FOR BATTERED WOMEN 1670 WHITE HORSE HAMILTON RD TRENTON, NJ 08690	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
PLANNED PARENTHOOD OF GREATER NORTHERN NJ 196 SPEEDWELL AVE MORRISTOWN, NJ 07960	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	5,000
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	1,000
SOUTHERN NEW HAMPSHIRE UNIVERSITY 2500 N RIVER RD MANCHASTER, NJ 07921	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,000
ST JOHN'S COMMUNITY DEVELOPMENT CORP 226 CORNELIA ST BOONTON, NJ 07005	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,250
Total . . . . ▶ **3a**				197,500

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*				
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 53717	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	3,250
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	3,000
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION 9 EDGEWOOD ROAD DURHAM, NH 03824	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
NEW JERSEY INTERGENERATIONAL ORCHESTRA 60 LOCUST AVENUE BERKELEY HEIGHTS, NJ 07922	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	500
DOMESTIC ABUSE INTERVENTION SERVICES-DAIS PO BOX 1761 MADISON, WI 53701	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
KENNEBUNKPORT CONSERVATION TRUST PO BOX 7004 CAPE PORPOISE, ME 04014	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,250
CENTRAL PRESBYTERIAN NURSEY SCHOOL IN SUMMIT 70 MAPLE STREET SUMMIT, NJ 07901	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,250
UPPER VALLEY HAVEN 713 HARTFORD AVENUE WHITE RIVER JUNCTION, VT 05001	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,250
LB EDUCATION FOUNDATION 1515 HUGHES WAY LONG BEACH, CA 90810	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,250
Total . . . . ▶ **3a**				197,500

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*				
BETHANNA 1030 SECOND STREET PIKE SOUTHAMPTON,PA 18966	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	1,000
NEW BRIDGE SERVICES INC 7 INDUSTRIAL ROAD PEQUANNOCK,NJ 07440	NONE	EXEMPT 501 (C)(3)	GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				197,500

TY 2013 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	4,800	0		0

TY 2013 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	61,616	0

TY 2013 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	2,703,357	3,376,838
VANGUARD GROUP (39)- SHORT TERM CORPORATE ADM	743,556	735,888
VANGUARD 500 INDEX FUND ADM	320,579	460,726

TY 2013 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	40,093	0		0

TY 2013 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	1,184	0		0
BANK CHARGES	147	0		0
RECORD STORAGE	612	0		0
OFFICE EXPENSES	2,368	0		0

TY 2013 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	1,651	1,651	1,651

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TY 2013 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	23,104	23,104		0

TY 2013 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	1,925	1,925		0
ESTIMATED EXCISE TAX PAYMENTS	6,006	0		0